



## NOTICE OF MEETING

Notice is hereby given that a Regular Meeting of the City Council of the City of Shoreacres, Texas, will be held on **October 13, 2025** at **6:00 p.m.** in the City Council Chambers on the first floor at City Hall, 601 Shore Acres Blvd., Shoreacres, Texas, or remotely via Zoom, at which time the following subjects will be discussed, to wit:

### 1.0 CALL TO ORDER / ROLL CALL: Members Present and Absent

### 2.0 PLEDGES OF ALLEGIANCE

#### Texas Pledge:

Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.

### 3.0 SPECIAL PRESENTATIONS

#### 3.1 None

### 4.0 COUNCIL REPORTS & REQUESTS

#### 4.1 An opportunity for members of council to share community news.

### 5.0 PUBLIC HEARINGS & PUBLIC COMMENTS

#### 5.1 Public Comments

This is an opportunity for the public to address the council. Time is limited to five minutes per speaker. Comments are to be directed to the city council and dialogue with the audience is not permitted. Council members are prohibited by law from participating in discussion or deliberation of items not specifically identified on this agenda.

### 6.0 ADMINISTRATIVE REPORTS

#### 6.1 City Manager's Report <sup>Harrison</sup>

#### 6.2 Monthly Police Department Report. <sup>Harrison</sup>

#### 6.3 Monthly Public Works Department Report. <sup>Harrison</sup>

#### 6.4 Emergency Medical Service <sup>Harrison</sup>

### 7.0 BUSINESS

#### 7.1 Minutes from September 8th and 29<sup>th</sup> meetings. <sup>Anderson</sup>

#### 7.2 2025-2026 Tax Rate Hearing

Public testimony of the proposed 2025-2026 Tax Rate

7.3 Adopt New Fiscal Year 2025-2026 Budget <sup>Ramos</sup>

7.4 Approve No New Revenue Tax Rate <sup>Ramos</sup>

## 8.0 ADJOURNMENT

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the City of Shoreacres, Texas is a true and correct copy of said Notice and that I posted a copy of said Notice on the bulletin board at City Hall on **October 7, 2025** at or before **6:00 p.m.**, at a place convenient and readily accessible to the general public at all times; to remain so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

DATED THIS **October 7, 2025**

*Bernie Anderson*

Bernie Anderson, City Secretary



SHOREACRES, TEXAS

The City Council of the City of Shoreacres reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultations with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.086 (Economic Development).

The City Council Chamber is wheelchair accessible and accessible parking spaces are available.

Requests for accommodation or interpretive services must be made at least two (2) working days prior to the meeting. Please contact the City Office at 281.471.2244 or fax 281.471.8955 for additional information.

I, the undersigned, do hereby certify that this Notice of Meeting was removed from the City Hall bulletin board at **6:00 PM on October 14, 2025**.

BY: \_\_\_\_\_

### \*\*\*\* ZOOM MEETING INFORMATION \*\*\*\*

Meeting ID: 581 222 1796

Passcode: 435414

Phone number to call in: (346) 248-7799



## **CASH POSITION October 2025**

### **2025 Restricted Funds:**

|                                       |              |
|---------------------------------------|--------------|
| Restricted Debt                       | \$8,208.37   |
| Utility Deposit Fund                  | \$102,212.33 |
| Road Repair Taxes Collected (TexPool) | \$131,429.44 |
| Total                                 | \$248,850.14 |

### **Unencumbered Funds:**

|                               |              |
|-------------------------------|--------------|
| General Fund Checking         | \$189,586.46 |
| Utility Checking              | \$93,099.28  |
| Unencumbered Funds (Tex Pool) | \$511,511.17 |
| Total                         | \$794,196.91 |

## CAD CALL FOR SERVICE REPORT

Previous Month

ALL RECORDS

| Agency | Incident Date         | Incident Number | Report Number | Incident Type Description | Location | Apt |
|--------|-----------------------|-----------------|---------------|---------------------------|----------|-----|
| SAPD   | 9/1/2025 11:06:00 AM  | SAPD2025-150680 |               | TRAFFIC STOP              |          |     |
| SAPD   | 9/1/2025 9:20:58 PM   | SAPD2025-150681 | SAPD25-00109  | VEHICLE IN THE DITCH      |          |     |
| SAPD   | 9/2/2025 4:37:41 PM   | SAPD2025-150682 |               | TRAFFIC STOP              |          |     |
| SAPD   | 9/2/2025 8:19:27 PM   | SAPD2025-150683 |               | SUSPICIOUS                |          |     |
| SAPD   | 9/2/2025 9:09:35 PM   | SAPD2025-150684 |               | TRAFFIC STOP              |          |     |
| SAPD   | 9/2/2025 9:41:58 PM   | SAPD2025-150685 |               | TRAFFIC STOP              |          |     |
| SAPD   | 9/3/2025 4:09:36 AM   | SAPD2025-150686 |               | LOUD NOISE                |          |     |
| SAPD   | 9/3/2025 8:14:50 AM   | SAPD2025-150687 |               | TRAFFIC STOP              |          |     |
| SAPD   | 9/3/2025 1:30:27 PM   | SAPD2025-150688 |               | THREAT TERRORISTIC        |          |     |
| SAPD   | 9/3/2025 6:56:31 PM   | SAPD2025-150689 |               | LOUD NOISE                |          |     |
| SAPD   | 9/3/2025 8:20:58 PM   | SAPD2025-150690 |               | HARASSMENT                |          |     |
| SAPD   | 9/3/2025 10:36:34 PM  | SAPD2025-150691 |               | DISTURBANCE               |          |     |
| SAPD   | 9/4/2025 9:16:52 AM   | SAPD2025-150692 |               | DISTURBANCE               |          |     |
| SAPD   | 9/4/2025 10:22:41 AM  | SAPD2025-150693 |               | TRAFFIC STOP              |          |     |
| SAPD   | 9/4/2025 1:58:30 PM   | SAPD2025-150694 |               | FLAGDOWN                  |          |     |
| SAPD   | 9/4/2025 4:08:16 PM   | SAPD2025-150695 |               | ASSIST BY LAW             |          |     |
| SAPD   | 9/5/2025 7:08:53 AM   | SAPD2025-150696 | SAPD25-00110  | ASSIST BY LAW             |          |     |
| SAPD   | 9/5/2025 8:50:45 PM   | SAPD2025-150697 |               | TRAFFIC STOP              |          |     |
| SAPD   | 9/5/2025 9:51:09 PM   | SAPD2025-150698 |               | TRAFFIC STOP              |          |     |
| SAPD   | 9/5/2025 11:03:12 PM  | SAPD2025-150699 |               | TRAFFIC STOP              |          |     |
| SAPD   | 9/6/2025 3:00:36 PM   | SAPD2025-150700 |               | ASSIST BY LAW             |          |     |
| SAPD   | 9/6/2025 5:44:52 PM   | SAPD2025-150701 |               | CIVIL PROBLEM             |          |     |
| SAPD   | 9/7/2025 8:17:52 AM   | SAPD2025-150702 |               | LOUD NOISE                |          |     |
| SAPD   | 9/7/2025 8:59:19 AM   | SAPD2025-150703 |               | TRESPASS                  |          |     |
| SAPD   | 9/7/2025 3:47:23 PM   | SAPD2025-150704 |               | ASSIST BY LAW             |          |     |
| SAPD   | 9/7/2025 8:46:51 PM   | SAPD2025-150705 |               | TRAFFIC STOP              |          |     |
| SAPD   | 9/7/2025 9:32:06 PM   | SAPD2025-150706 |               | TRAFFIC STOP              |          |     |
| SAPD   | 9/8/2025 12:47:03 AM  | SAPD2025-150707 |               | ABANDONED VEHICLE         |          |     |
| SAPD   | 9/8/2025 10:09:57 AM  | SAPD2025-150708 |               | ASSIST CITIZEN            |          |     |
| SAPD   | 9/8/2025 4:44:50 PM   | SAPD2025-150709 |               | DISABLED VEHICLE          |          |     |
| SAPD   | 9/8/2025 8:59:33 PM   | SAPD2025-150710 |               | TRAFFIC STOP              |          |     |
| SAPD   | 9/8/2025 9:22:04 PM   | SAPD2025-150711 |               | TRAFFIC STOP              |          |     |
| SAPD   | 9/9/2025 12:08:57 PM  | SAPD2025-150712 | SAPD25-00111  | MOTOR VEHICLE ACCIDENT    |          |     |
| SAPD   | 9/9/2025 11:38:08 PM  | SAPD2025-150713 |               | TRAFFIC STOP              |          |     |
| SAPD   | 9/10/2025 6:42:43 PM  | SAPD2025-150714 |               | DISABLED VEHICLE          |          |     |
| SAPD   | 9/10/2025 9:32:28 PM  | SAPD2025-150715 |               | TRAFFIC STOP              |          |     |
| SAPD   | 9/10/2025 10:10:27 PM | SAPD2025-150716 |               | TRAFFIC STOP              |          |     |
| SAPD   | 9/11/2025 1:45:00 AM  | SAPD2025-150717 |               | SUSPICIOUS                |          |     |

|      |                       |                 |              |                          |  |  |
|------|-----------------------|-----------------|--------------|--------------------------|--|--|
| SAPD | 9/11/2025 8:04:54 AM  | SAPD2025-150718 |              | HARASSMENT               |  |  |
| SAPD | 9/11/2025 8:16:00 PM  | SAPD2025-150719 |              | LOUD NOISE               |  |  |
| SAPD | 9/12/2025 10:01:32 AM | SAPD2025-150720 |              | VIOLATION CITY ORDINANCE |  |  |
| SAPD | 9/12/2025 7:20:27 PM  | SAPD2025-150721 |              | RECKLESS DRIVER          |  |  |
| SAPD | 9/13/2025 5:55:10 PM  | SAPD2025-150722 |              | VIOLATION CITY ORDINANCE |  |  |
| SAPD | 9/13/2025 6:54:53 PM  | SAPD2025-150723 |              | ASSIST BY LAW            |  |  |
| SAPD | 9/13/2025 10:12:33 PM | SAPD2025-150724 |              | TRAFFIC STOP             |  |  |
| SAPD | 9/14/2025 5:05:13 PM  | SAPD2025-150725 |              | ASSIST BY LAW            |  |  |
| SAPD | 9/14/2025 10:38:39 PM | SAPD2025-150726 |              | TRAFFIC STOP             |  |  |
| SAPD | 9/16/2025 12:32:46 AM | SAPD2025-150727 |              | SUSPICIOUS               |  |  |
| SAPD | 9/16/2025 8:28:43 PM  | SAPD2025-150728 |              | TRAFFIC STOP             |  |  |
| SAPD | 9/16/2025 9:33:20 PM  | SAPD2025-150729 |              | TRAFFIC STOP             |  |  |
| SAPD | 9/16/2025 10:22:10 PM | SAPD2025-150730 | SAPD25-00114 | DISTURBANCE              |  |  |
| SAPD | 9/17/2025 7:16:44 AM  | SAPD2025-150731 |              | ASSIST BY LAW            |  |  |
| SAPD | 9/17/2025 9:44:17 AM  | SAPD2025-150732 |              | MOTOR VEHICLE ACCIDENT   |  |  |
| SAPD | 9/17/2025 5:33:18 PM  | SAPD2025-150733 |              | ASSIST BY LAW            |  |  |
| SAPD | 9/17/2025 6:03:33 PM  | SAPD2025-150734 |              | ASSIST BY LAW            |  |  |
| SAPD | 9/17/2025 8:09:07 PM  | SAPD2025-150735 |              | TRAFFIC STOP             |  |  |
| SAPD | 9/18/2025 9:54:28 PM  | SAPD2025-150736 |              | ASSIST BY LAW            |  |  |
| SAPD | 9/19/2025 12:13:08 PM | SAPD2025-150737 |              | ASSIST BY LAW            |  |  |
| SAPD | 9/19/2025 9:02:31 PM  | SAPD2025-150738 |              | TRAFFIC STOP             |  |  |
| SAPD | 9/19/2025 9:56:21 PM  | SAPD2025-150739 |              | TRAFFIC STOP             |  |  |
| SAPD | 9/19/2025 11:37:24 PM | SAPD2025-150740 |              | ASSIST BY LAW            |  |  |
| SAPD | 9/20/2025 8:53:08 AM  | SAPD2025-150741 |              | ASSIST BY LAW            |  |  |
| SAPD | 9/20/2025 12:05:05 PM | SAPD2025-150742 |              | TRAFFIC STOP             |  |  |
| SAPD | 9/20/2025 5:39:49 PM  | SAPD2025-150743 |              | ASSIST BY LAW            |  |  |
| SAPD | 9/20/2025 8:45:56 PM  | SAPD2025-150744 |              | TRAFFIC STOP             |  |  |
| SAPD | 9/20/2025 8:56:36 PM  | SAPD2025-150745 |              | ASSIST BY LAW            |  |  |
| SAPD | 9/20/2025 9:43:10 PM  | SAPD2025-150746 |              | TRAFFIC STOP             |  |  |
| SAPD | 9/20/2025 10:07:48 PM | SAPD2025-150747 |              | TRAFFIC STOP             |  |  |
| SAPD | 9/21/2025 4:36:14 PM  | SAPD2025-150748 |              | ASSIST BY LAW            |  |  |
| SAPD | 9/21/2025 8:50:59 PM  | SAPD2025-150749 |              | TRAFFIC STOP             |  |  |
| SAPD | 9/21/2025 9:31:18 PM  | SAPD2025-150750 |              | TRAFFIC STOP             |  |  |
| SAPD | 9/21/2025 9:47:01 PM  | SAPD2025-150751 |              | TRAFFIC STOP             |  |  |
| SAPD | 9/22/2025 3:07:55 PM  | SAPD2025-150752 |              | HARASSMENT               |  |  |
| SAPD | 9/22/2025 6:25:21 PM  | SAPD2025-150753 |              | SUSPICIOUS               |  |  |
| SAPD | 9/22/2025 10:06:52 PM | SAPD2025-150754 |              | TRAFFIC STOP             |  |  |
| SAPD | 9/23/2025 12:21:33 PM | SAPD2025-150755 |              | FOLLOW UP                |  |  |
| SAPD | 9/23/2025 2:28:21 PM  | SAPD2025-150756 | SAPD25-00112 | MOTOR VEHICLE ACCIDENT   |  |  |
| SAPD | 9/23/2025 4:04:05 PM  | SAPD2025-150757 | SAPD25-00113 | MOTOR VEHICLE ACCIDENT   |  |  |
| SAPD | 9/23/2025 6:24:41 PM  | SAPD2025-150758 |              | MOTOR VEHICLE ACCIDENT   |  |  |
| SAPD | 9/23/2025 9:17:26 PM  | SAPD2025-150759 |              | DISABLED VEHICLE         |  |  |
| SAPD | 9/24/2025 7:49:27 AM  | SAPD2025-150760 |              | TRAFFIC STOP             |  |  |
| SAPD | 9/24/2025 10:44:31 AM | SAPD2025-150761 |              | TRAFFIC STOP             |  |  |
| SAPD | 9/24/2025 10:56:40 AM | SAPD2025-150762 |              | TRAFFIC STOP             |  |  |
| SAPD | 9/24/2025 6:10:35 PM  | SAPD2025-150763 |              | ASSIST BY LAW            |  |  |

|      |                       |                 |              |                          |  |  |
|------|-----------------------|-----------------|--------------|--------------------------|--|--|
| SAPD | 9/25/2025 6:45:32 AM  | SAPD2025-150764 |              | MOTOR VEHICLE ACCIDENT   |  |  |
| SAPD | 9/25/2025 10:34:38 AM | SAPD2025-150765 |              | DISTURBANCE              |  |  |
| SAPD | 9/25/2025 11:18:04 AM | SAPD2025-150766 |              | TRAFFIC STOP             |  |  |
| SAPD | 9/25/2025 11:43:46 PM | SAPD2025-150767 | SAPD25-00115 | WELFARE CONCERN          |  |  |
| SAPD | 9/26/2025 6:03:55 PM  | SAPD2025-150768 |              | ALARM                    |  |  |
| SAPD | 9/26/2025 10:24:50 PM | SAPD2025-150769 |              | DISABLED VEHICLE         |  |  |
| SAPD | 9/27/2025 10:01:24 PM | SAPD2025-150770 |              | TRAFFIC STOP             |  |  |
| SAPD | 9/28/2025 5:58:27 PM  | SAPD2025-150771 |              | TRAFFIC STOP             |  |  |
| SAPD | 9/29/2025 5:28:55 AM  | SAPD2025-150772 |              | ASSIST BY LAW            |  |  |
| SAPD | 9/29/2025 12:45:17 PM | SAPD2025-150773 |              | VIOLATION CITY ORDINANCE |  |  |
| SAPD | 9/29/2025 9:03:09 PM  | SAPD2025-150774 |              | TRAFFIC STOP             |  |  |
| SAPD | 9/29/2025 9:35:33 PM  | SAPD2025-150775 |              | TRAFFIC STOP             |  |  |
| SAPD | 9/30/2025 5:32:17 AM  | SAPD2025-150776 |              | MOTOR VEHICLE ACCIDENT   |  |  |
| SAPD | 9/30/2025 7:51:05 PM  | SAPD2025-150777 |              | SUSPICIOUS               |  |  |
| SAPD | 9/30/2025 9:45:49 PM  | SAPD2025-150778 |              | TRAFFIC STOP             |  |  |
| SAPD | 9/30/2025 10:18:48 PM | SAPD2025-150779 |              | TRAFFIC STOP             |  |  |

| Incident Type Description | SAPD |
|---------------------------|------|
| ABANDONED VEHICLE         | 1    |
| ALARM                     | 1    |
| ASSIST BY LAW             | 18   |
| ASSIST CITIZEN            | 1    |
| CIVIL PROBLEM             | 1    |
| DISABLED VEHICLE          | 4    |
| DISTURBANCE               | 4    |
| FLAGDOWN                  | 1    |
| FOLLOW UP                 | 1    |
| HARASSMENT                | 3    |
| LOUD NOISE                | 4    |
| MOTOR VEHICLE ACCIDENT    | 7    |
| RECKLESS DRIVER           | 1    |
| SUSPICIOUS                | 5    |
| THREAT TERRORISTIC        | 1    |
| TRAFFIC STOP              | 41   |
| TRESPASS                  | 1    |
| VEHICLE IN THE DITCH      | 1    |
| VIOLATION CITY ORDINANCE  | 3    |

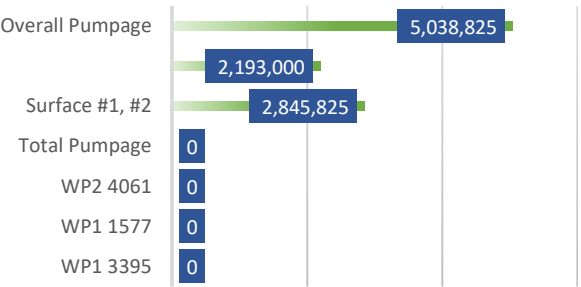
|                  |     |
|------------------|-----|
| Citations        | 47  |
| HYC Checks       | 178 |
| Pier Checks      | 178 |
| Maritime Checks  | 178 |
| Vacation Watches | 187 |

|                 |     |
|-----------------|-----|
| WELFARE CONCERN | 1   |
| <b>Total:</b>   | 100 |

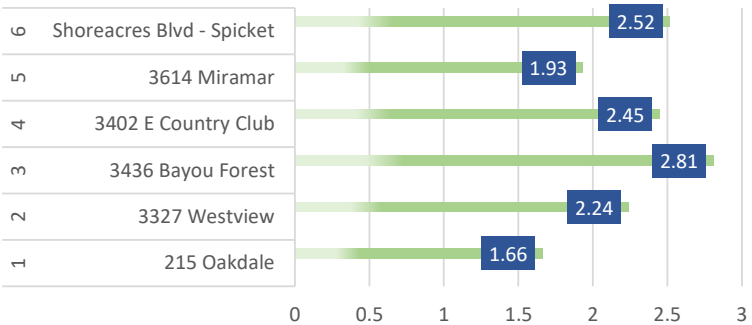


PRODUCTION UPDATES FOR  
City of Shoreacres - September 2025

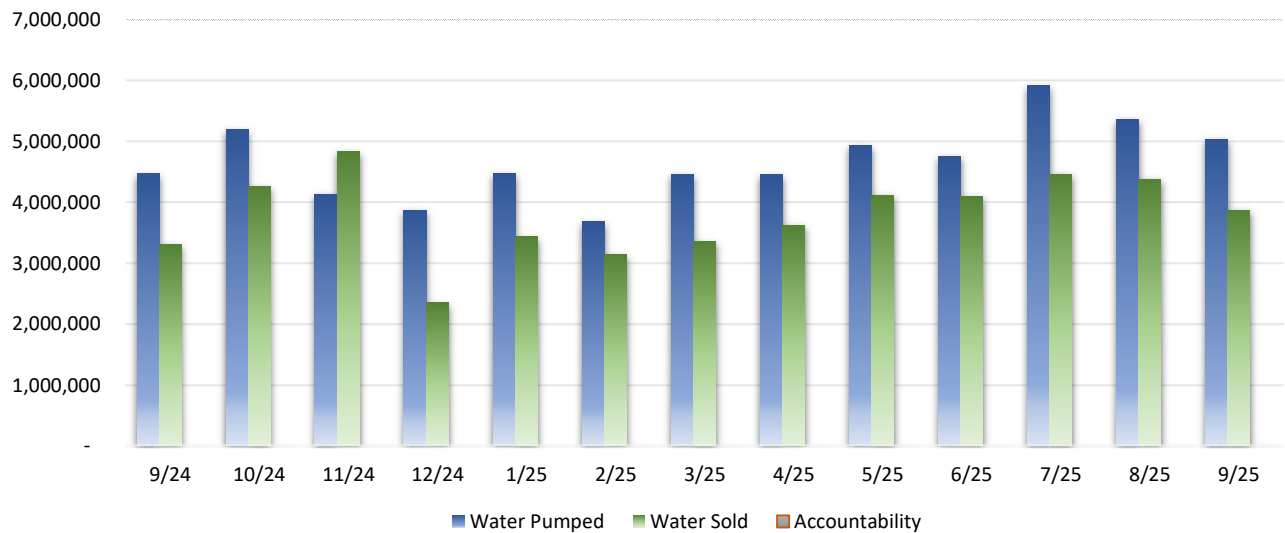
WATER PUMPAGE



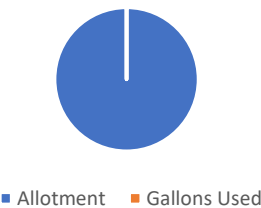
Sample Site cl2 Average



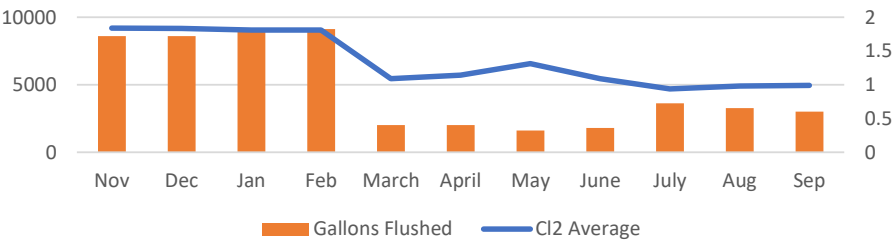
WATER TRENDING AND ACCOUNTABILITY (2024 - 2025)



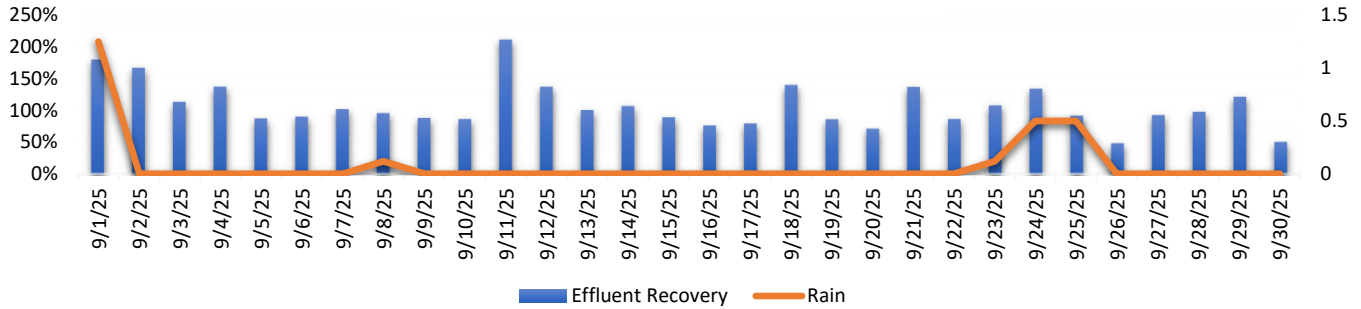
Permit WP2024-114956  
5.5 MG Allotment



Flushing and Cl2 Average



## Wastewater Accountability



### LIFT STATIONS STATUS

| Lift Stations                  | Status | Hours Ran |         |         | Total Hrs |
|--------------------------------|--------|-----------|---------|---------|-----------|
|                                |        | Maximum   | Minimum | Average |           |
| LS #1 - Choate Rd.             | Online | 5.60      | 0       | 2.06    | 120       |
| LS #2 - E Bayou Dr/Shore Acres | Online | 3.10      | 0.50    | 1.85    | 111       |
| LS #3 - Westview/Shore Acres   | Online | 3.60      | 0       | 0.86    | 52        |
| Total Hours Ran                |        |           |         |         | 283       |

### WORK ORDERS

| Call Type            | Quantity | Call Type         | Quantity |
|----------------------|----------|-------------------|----------|
| <b>Water</b>         |          | <b>Wastewater</b> |          |
| Main Line Repair     | 5        | Lift Station      | 0        |
| Water Leaks          | 3        | Sewer Leaks       | 0        |
| Service Line Repairs | 0        | Other             | 1        |
| Meter Repair         | 0        |                   |          |
| Plant Repairs        | 0        |                   |          |
| Total Work Orders    |          |                   | 9        |

### COMPLIANCE UPDATES

Lead & Copper New Rule - Project ongoing to satisfy states requirements for unknown and lead possible lines.

Bacteriological Test Report      Passing      No E. coli or Coliform found

### PROJECTS IN PROGRESS

| Task | % DONE | DUE DATE | NOTES |
|------|--------|----------|-------|
|------|--------|----------|-------|

RESPECTFULLY SUBMITTED,

David Sutton | President  
Innovative Operations, LLC

# Shoreacres Aug-25

| Date      | Time  | Nature         | Address   |
|-----------|-------|----------------|-----------|
| 9/7/2025  | 15:46 | Minor Injuries | Bayou     |
| 9/13/2025 | 18:54 | Fall           | Shadylawn |
| 9/14/2025 | 17:03 | Chest Pain     | E Forest  |
| 9/24/2025 | 16:35 | Fall           | Miramar   |

\*\* Average Response Time - 7.32 minutes

\*National Average - 9 minutes

# *City of Shoreacres*

## **MINUTES OF MEETING**

Notice is hereby given that a Regular Meeting of the

### **City Council**

Of the City of Shoreacres, Texas, was held on

**Monday, September 8, 2025, at 06:00 PM**

At which time the following subjects were discussed, to wit:

#### **1.0 CALL TO ORDER / ROLL CALL: Members Present and Absent**

- 1.1 Mayor Jennings, Mayor Pro-Tem Ramos, Alderman Greeson, Alderman Bell, Alderman Hill, and Alderman Mitchell. All Present. Quorum.

#### **2.0 PLEDGES OF ALLEGIANCE**

##### Texas Pledge:

Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.

#### **3.0 SPECIAL PRESENTATIONS**

- 3.1 None

#### **4.0 COUNCIL REPORTS & REQUESTS**

- 4.1 Mayor Jennings asked the Council members if they had any announcements to make or anything to discuss.

Alderman Mitchell and Hill had no comments; Alderman Bell made an apology for an inappropriate comment posted that some citizens took offense to. Alderman Bell publicly apologized and asked that this be behind us and move forward getting back to work. Alderman Greeson advised he is still waiting to hear back from the Flood Control District. Mayor Pro-Tem Ramos had no comments.

#### **5.0 PUBLIC HEARINGS & PUBLIC COMMENTS**

##### **5.1 Public Comments**

Douglas Hernberg, 406 Seagrove

Nathan Bennett, 3422 Bayou Forest

Ed Ybarra, 145 Shadylawn

Sid Wells, 3342 Miramar

Tammy Hye-Knudson, 1006 Shore Acres Blvd

Crystal Trahan, Decker Disposal, gave an apology for the trash issues and advised they now have a QR code that can be used for reporting issues as well as going to their website as well as calling. She also gave an update on an employee who had a heat stroke recently here in our city.

This is an opportunity for the public to address the council. Dialogue, deliberation, or discussion with council members on items that are not on the agenda is prohibited by law. Time for each speaker is limited to five minutes.

## **6.0 ADMINISTRATIVE REPORTS**

### **6.1 City Manager's Report** Jennings

Mayor Jennings asked that the City Manager's Report be moved to the end of the meeting.

### **6.2 Monthly Police Department Report.** Harrison

Chief Harrison presented the Police Department report as attached. Mr. Greeson asked if there had been any other problems at the pier. There were no questions and/or discussions.

### **6.3 Monthly Public Works Department Report.** Jennings

Mayor Jennings advised the Public Works Department report was attached and stated things are running normally at this time in the city. Mayor Jennings added the SKADA System had been installed and is working properly, explaining how it works and the notifications and alerts that it sends out. Mayor Jennings also stated that the fence around the water plant had been installed making the city legal. He also added that the public works building has been cleaned up, needed repairs made and shelving added to make this the new file room for the city's files in order to get rid of the storage units the city is paying monthly for. This facility will also contain a small conference room as well as an area for the auditors to work so they have access to the files as needed. There were no questions and/or discussions.

### **6.4 Emergency Medical Service** Harrison

Mayor Jennings reported on the EMS report as attached adding that there were three calls and the response time was 8.5 minutes. There were no questions or discussions.

## **7.0 BUSINESS**

### **7.1 Any repairs/replacement/or city expenditure of \$2,000 or more needs to be brought to the council with three quotes for approval.** Ramos

Mayor Pro-Tem made a motion to discuss with a second from Alderman Greeson that there be a \$5,000 spending cap imposed on the amount of monies that could be spent without council approval. It was determined that this would be a topic to be discussed at the next council meeting. General discussion was held with various opinions being voiced on this topic.

## 7.2 Second Regular Meeting in September. Jennings

Mayor Pro-Tem made a motion with a second from Alderman Greeson to discuss the need for a second meeting in September. It was decided that the second meeting would be held on September 22, 2025, at 6:00 pm in the Council Chambers.

## 6.1 City Manager's Report Jennings

Mayor Jennings went over the City Managers Report as attached

Mayor Jennings then explained to the citizens things that had taken place that led to him transitioning into the City Manager's position.

Mayor Jennings then outlined the various things that had been done and accomplished over the past 5 months that he has been in the position adding that ALL of these items had to be done to keep the city in compliance as well as the reasons a few things had been outsourced as well as giving an explanation on the status of the audits. There were no questions or discussions.

## 8.0 ADJOURNMENT Jennings

Mayor Jennings asked for a motion for adjournment, Alderman Mitchell made a motion with a second from Alderman Hill to Adjourn the meeting. Mayor Jennings adjourned the meeting at 7:21 pm

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the City of Shoreacres, Texas is a true and correct copy of said Notice and that I posted a copy of said Notice on the bulletin board at City Hall on August 29, 2025, at a place convenient and readily accessible to the general public at all times; to remain so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

DATED THIS: August 29, 2025



SHOREACRES, TEXAS

By: Bernie Anderson

Bernie Anderson – City Secretary, Shoreacres, Texas

The City Council of the City of Shoreacres reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultations with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.086 (Economic Development).

The City Council Chamber is wheelchair accessible and accessible parking spaces are available.

Requests for accommodation or interpretive services must be made at least two (2) working days prior to the meeting. Please contact the City Office at 281-471-2244 or fax 281-471-8955 for additional information.

I, the undersigned, do hereby certify this Notice of Meeting was removed from the City Hall bulletin board at 6:00 pm on September 9, 2025.

BY: \_\_\_\_\_

\*\*\*\*\* ZOOM MEETING INFORMATION \*\*\*\*\*

Meeting ID: 816 1341 2851

Passcode: 665737

Phone number to call in: (346) 248-7799

# *City of Shoreacres*

## **MINUTES OF MEETING**

Notice is hereby given that a Regular Meeting of the

### **City Council**

Of the City of Shoreacres, Texas, was held on

**Monday, September 29, 2025, at 06:00 PM**

At which time the following subjects were discussed, to wit:

#### **1.0 CALL TO ORDER / ROLL CALL: Members Present and Absent**

- 1.1 Mayor Pro-Tem Ramos, Alderman Greeson, Alderman Bell, Alderman Hill, and Alderman Mitchell. All Present. Quorum.

#### **2.0 PLEDGES OF ALLEGIANCE**

##### Texas Pledge:

Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.

#### **3.0 SPECIAL PRESENTATIONS**

- 3.1 None

#### **4.0 COUNCIL REPORTS & REQUESTS**

- 4.1 Mayor Pro-Tem Ramos asked the Council members if they had any announcements to make or anything to discuss.

Alderman Greeson, Bell and Mayor Pro-Tem had no comments; Alderman Hill and Mitchell gave a big Thank You to Troy Harrison for stepping in to assist in getting the water leak repaired when he did not have to.

#### **5.0 PUBLIC HEARINGS & PUBLIC COMMENTS**

##### **5.1 Public Comments**

George Perdue, 3622 Miramar

Anthony Martin, 127 Shore Acres Blvd.

Ed Ybarra, 145 Shadylawn

Nathan Bennett, 3422 Bayou Forest

Tammy Hye-Knudson, 1006 Shore Acres Blvd

Barry Plante, 3522 Miramar

This is an opportunity for the public to address the council. Dialogue, deliberation, or discussion with council members on items that are not on the agenda is prohibited by law. Time for each speaker is limited to five minutes.

## **6.0 ADMINISTRATIVE REPORTS**

### **6.1 None**

## **7.0 BUSINESS**

### **7.1 Schedule Budget Hearing. Mayor-Pro-Tem**

Motion to discuss from Alderman Greeson with a second from Alderman Hill.  
After brief discussion it was decided that the Budget Hearing would be scheduled for October 8, 2025, at 6:00 pm in the City Council Chambers.

### **7.2 Schedule Tax Rate Hearing Mayor-Pro-Tem**

Motion to discuss from Alderman Greeson with a second from Alderman Hill.  
After brief discussion it was decided that the Tax Rate Hearing would be scheduled for October 13, 2025, at 6:00 pm in the City Council Chambers after the City Council Meeting.

Motion to discuss from Alderman Greeson with a second from Alderman Hill.  
After brief discussion this item was tabled until next month's council meeting for further review

### **7.3 Schedule Budget Workshops Mayor-Pro-Tem**

Motion to discuss from Alderman Greeson with a second from Alderman Hill.  
After brief discussion it was decided that the Budget Workshop would be scheduled for October 6, 2025, at 6:00 pm in the City Council Chambers.

### **7.4 Minutes from August 11, 2025, Meeting Mayor-Pro-Tem**

Motion to approve the Meeting Minutes from Council Meeting August 11, 2025, from Alderman Greeson with a second from Alderman Hill. There being no changes, questions or discussion, the motion passed unanimously.

### **7.5 Discussion regarding the Southeast Texas Housing Finance Corporation Single Family Mortgage Program. Mayor-Pro-Tem**

Motion to discuss from Alderman Greeson with a second from Alderman Hill.  
Alderman Greeson advised he was NOT in favor of signing this agreement and asked that this item be tabled until next month's council meeting for further review.

**7.6 Discussion regarding the signing a letter of support for Port of Houston’s FY 2025 PIDP Proposal – Strategic Terminal Operation & Resilience Measures (STORM)** Mayor-Pro-Tem

Motion to discuss from Alderman Greeson with a second from Alderman Hill. Alderman Greeson asked if anyone knew exactly what this was for, no one being able to advise, he asked that this item be tabled until we could get someone from the Port to come and explain this to the council

**7.7 Discussion and possible action to approve job description and qualification requirements to advertise for a new City Manager.** Hill

Motion to discuss from Alderman Hill with a second from Alderman Mitchell. Mayor Pro-Tem Ramos advised they did not have a completed job description and asked that this item be tabled until next month’s council meeting for completion of the Job Description.

**7.8 Discussion and possible action to appoint an interim mayor following the resignation of Mayor David Jennings, to perform the duties of Mayor until regular city elections this coming May.** Hill

Motion to discuss from Alderman Hill with a second from Alderman Mitchell for Mayor Pro-Tem Ramos to be appointed Mayor to fulfill the remaining term of mayor Jennings after his resignation. There being no discussion, all council members were in favor of this, voted, the motion passed, and Mayor Pro-Tem Ramos is appointed Mayor for the remaining term.

**7.9 Discussion and possible action to reappoint Troy Harrison as Interim City Manager effectively for a term from October 1, 2025, to March 31, 2026, including the authorization of the Mayor Pro Tem to sign an agreement for professional services and employment as interim city manager for that term.** Mayor-Pro-Tem

Motion to discuss from Alderman Hill with a second from Alderman Bell for Troy Harrison to be appointed interim City Manager until a new city manager could be hired. Discussion was held on the pending contract, and it was determined that there were a few changes that needed to be made so the contract would not be signed this evening at this meeting. No further questions or discussion was held, the motion passed unanimously.

**8.0 ADJOURNMENT** Ramos

Mayor Pro-Tem Ramos asked for a motion for adjournment, Alderman Greeson made a motion with a second from Alderman Hill to Adjourn the meeting. Mayor Pro-Tem Ramos adjourned the meeting at 6:55 pm

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the City of Shoreacres, Texas is a true and correct copy of said Notice and that I posted a copy of said Notice on the bulletin board at City Hall on September 22, 2025, at a place convenient and readily

accessible to the general public at all times; to remain so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

DATED THIS: September 22, 2025



SHOREACRES, TEXAS

By: Bernie Anderson

Bernie Anderson – City Secretary, Shoreacres, Texas

The City Council of the City of Shoreacres reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultations with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.086 (Economic Development).

The City Council Chamber is wheelchair accessible and accessible parking spaces are available.

Requests for accommodation or interpretive services must be made at least two (2) working days prior to the meeting. Please contact the City Office at 281-471-2244 or fax 281-471-8955 for additional information.

I, the undersigned, do hereby certify this Notice of Meeting was removed from the City Hall bulletin board at 6:00 pm on September 30, 2025.

BY: \_\_\_\_\_

\*\*\*\*\* ZOOM MEETING INFORMATION \*\*\*\*\*

Meeting ID: 823 5399 2884

Passcode: 082807

Phone number to call in: (346) 248-7799

City of Shoreacres  
GF Budget vs. Actual All  
October 2021 through September 2025

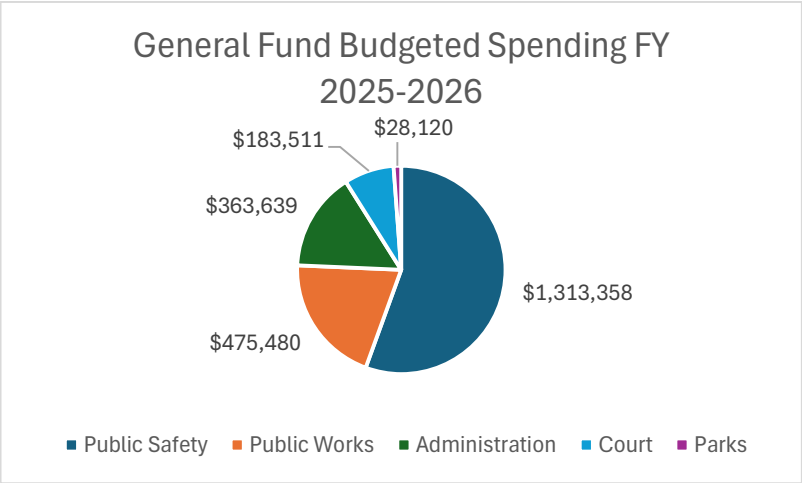
All

| Budget           |
|------------------|
| Oct '25 - Sep 26 |

Ordinary Income/Expense

Income

|                                     |              |
|-------------------------------------|--------------|
| 4010 · Property Tax Revenue         |              |
| 4011 · Property Tax-Debt Service    | 0.00         |
| 4010 · Property Tax Revenue - Other | 1,511,070.92 |
| Total 4010 · Property Tax Revenue   | 1,511,070.92 |
| Non-Property Tax                    |              |
| Franchise Taxes                     |              |
| 4021 · Electric                     | 36,000.00    |
| 4022 · Gas                          | 12,000.00    |
| 4023 · Telephone                    | 1,800.00     |
| 4024 · CATV                         | 13,500.00    |
| Total Franchise Taxes               | 63,300.00    |
| 4030 · Sales Tax                    |              |
| 4036 · Container Sales Tax          | 0.00         |
| 4035 · Sales Tax Road Maint         | 48,000.00    |
| 4030 · Sales Tax - Other            | 180,000.00   |
| Total 4030 · Sales Tax              | 228,000.00   |
| 4040 · Mixed Beverage Tax           | 4,200.00     |
| Total Non-Property Tax              | 295,500.00   |
| Capital & Property                  |              |
| 4052 · TexPool Interest Income      | 18,000.00    |
| 4051 · Checking Account Interest    | 2,400.00     |
| 4060 · Leases & Rentals Income      | 20,000.00    |
| Total Capital & Property            | 40,400.00    |
| Service Contracts & Permits         |              |
| 4110 · Building Permits             | 36,000.00    |
| Total Service Contracts & Permits   | 36,000.00    |
| Municipal Court Revenue             |              |



|                |    |           |       |
|----------------|----|-----------|-------|
| Public Safety  | \$ | 1,313,358 | 55.6% |
| Public Works   | \$ | 475,480   | 20.1% |
| Administration | \$ | 363,639   | 15.4% |
| Court          | \$ | 183,511   | 7.8%  |
| Parks          | \$ | 28,120    | 1.2%  |
|                | \$ | 2,364,109 |       |

**City of Shoreacres**  
**GF Budget vs. Actual All**  
October 2021 through September 2025

All

|                                             | Budget              |
|---------------------------------------------|---------------------|
|                                             | Oct '25 - Sep 26    |
| <b>4200 · Municipal Court Revenue</b>       |                     |
| 4232 · Court Technology                     | 2,800.00            |
| 4351 · Warrant Fees                         | 9,600.00            |
| 4210 · Fines & Fees                         | 160,000.00          |
| 4321 · Court Security                       | 3,000.00            |
| 4200 · Municipal Court Revenue - Other      | 0.00                |
| <b>Total 4200 · Municipal Court Revenue</b> | <b>175,400.00</b>   |
| <b>Total Municipal Court Revenue</b>        | <b>175,400.00</b>   |
| <b>Grants Revenue</b>                       |                     |
| 4091 · Police Training Grant                | 0.00                |
| <b>Total Grants Revenue</b>                 | <b>0.00</b>         |
| <b>Miscellaneous Income</b>                 |                     |
| 4095 · San Jac Maritime Col Patrol          | 44,040.00           |
| 4070 · Child Safety Fees                    | 1,800.00            |
| 4090 · Other Income                         | 48,000.00           |
| <b>Total Miscellaneous Income</b>           | <b>93,840.00</b>    |
| <b>Total Income</b>                         | <b>2,152,210.92</b> |
| <b>Gross Profit</b>                         | <b>2,152,210.92</b> |
| <b>Expense</b>                              |                     |
| <b>Personnel</b>                            |                     |
| <b>Salaries</b>                             |                     |
| 6110 · Wages                                | 641,848.80          |
| 6120 · Overtime                             | 1,905.54            |
| 6125 · Overtime - Police                    | 29,270.88           |
| 6130 · Bonus - City Manager                 | 0.00                |
| 6140 · Longevity                            | 2,590.00            |
| 6145 · Certification Pay                    | 0.00                |
| <b>Total Salaries</b>                       | <b>675,615.22</b>   |
| <b>Payroll Taxes</b>                        |                     |

**City of Shoreacres**  
**GF Budget vs. Actual All**  
**October 2021 through September 2025**

All

|                                       | Budget            |
|---------------------------------------|-------------------|
|                                       | Oct '25 - Sep 26  |
| 6155 · Payroll Taxes - Other          |                   |
| 6150 · Social Security & Medicare     | 51,684.56         |
| 6185 · Unemployment Tax               | 16,944.38         |
| <b>Total Payroll Taxes</b>            | <b>68,628.94</b>  |
| <b>Other Personnel</b>                |                   |
| 6160 · TMRS Retirement                | 28,632.21         |
| 6170 · Health & Life Insurance        | 153,000.00        |
| 6180 · Worker's Compensation          | 17,070.99         |
| 6190 · Pre-employment                 | 0.00              |
| <b>Total Other Personnel</b>          | <b>198,703.20</b> |
| <b>Total Personnel</b>                | <b>942,947.36</b> |
| <b>Maintenance &amp; Supplies</b>     |                   |
| 6210 · Building maintenance           | 11,400.00         |
| 6215 · Maintenance - Equipment        | 12,000.00         |
| 6220 · Vehicle maintenance            | 13,800.00         |
| 6225 · Other maintenance              | 20,400.00         |
| 6230 · Office supplies                | 5,600.00          |
| 6232 · Postage                        | 1,440.00          |
| 6234 · Printed/ billing supplies      | 920.00            |
| 6236 · Software                       | 7,200.00          |
| 6240 · Small equipment & tools        | 7,920.00          |
| 6245 · General supplies               | 1,560.00          |
| 6250 · Vehicle fuel                   | 13,200.00         |
| 6255 · Weed Control                   | 37,200.00         |
| 6260 · Signs                          | 1,800.00          |
| 6265 · Uniforms                       | 3,600.00          |
| 6270 · Mileage/Vehicle Allowance      | 20,400.00         |
| 6280 · Road repair/ maintenance       | 12,000.00         |
| 6281 · Street maintenance (sales tax) | 50,000.00         |

**City of Shoreacres**  
**GF Budget vs. Actual All**  
**October 2021 through September 2025**

All

|                                         | Budget            |
|-----------------------------------------|-------------------|
|                                         | Oct '25 - Sep 26  |
| 6285 · Storm drainage/ maintenance      | 15,000.00         |
| <b>Total Maintenance &amp; Supplies</b> | <b>235,440.00</b> |
| <b>Services</b>                         |                   |
| 6369-40 · Outside Services-Parks        | 16,000.00         |
| 6369-30 · Outside Services-PD           | 1,200.00          |
| 6369-10 · Outside Services-Admin        | 3,600.00          |
| 6971 · Record Retention                 | 2,400.00          |
| 6375 · Prisoner services                | 24,000.00         |
| 6285S · Clean-Up, Green-Up              | 0.00              |
| 6292 · Court security                   | 0.00              |
| 6294 · Court technology                 | 2,400.00          |
| 6296 · Municipal court jury fees        | 360.00            |
| 6310 · Telephone & internet             | 7,800.00          |
| 6315 · Cellular phones                  | 1,160.00          |
| 6317 · Wireless Broadband Service       | 1,200.00          |
| 6319 · Radio Airtime                    | 9,600.00          |
| 6320 · Utilities - electric             | 13,800.00         |
| 6321 · Electricity - Street Lights      | 7,200.00          |
| 6322 · Utilities - Gas                  | 2,000.00          |
| 6330 · Dues & subscriptions             | 6,420.00          |
| 6335 · Bank service charges             | 4,800.00          |
| 6340 · Legal Notices / Newspapers       | 1,200.00          |
| 6342 · Election expense                 | 12,000.00         |
| 6343 · Merchant service fees            | 3,600.00          |
| 6344 · Municipal code                   | 3,600.00          |
| 6348 · Regulatory/ permitting           | 0.00              |
| 6350 · Emergency preparedness planning  | 3,600.00          |
| 6352 · Animal control services          | 600.00            |
| 6354 · Child safety programs            | 1,200.00          |

**City of Shoreacres**  
**GF Budget vs. Actual All**  
**October 2021 through September 2025**

All

|                                         | Budget            |
|-----------------------------------------|-------------------|
|                                         | Oct '25 - Sep 26  |
| 6356 · Special projects/ events         | 2,640.00          |
| 6360 · Judge retainer                   | 8,000.00          |
| 6361 · Prosecutor retainer              | 6,000.00          |
| 6362 · Tax appraisal district fees      | 12,000.00         |
| 6363 · Property tax collection          | 4,200.00          |
| 6364 · Auditing/ accounting             | 48,000.00         |
| 6365 · Legal fees                       | 12,000.00         |
| 6366 · Engineering fees                 | 4,800.00          |
| 6367 · Building inspector               | 32,400.00         |
| 6368 · Janitorial Services              | 12,900.00         |
| 6369-20 · Warrant Reporting             | 800.00            |
| 6369-50 · Outside Services-Public Works | 48,000.00         |
| 6370 · Mayor/ Council expenses          | 600.00            |
| 6372 · Training/ travel                 | 3,960.00          |
| 6374 · Firearm qualifications           | 1,200.00          |
| 6380 · Property insurance               | 7,560.00          |
| 6384 · Liability insurance              | 22,560.00         |
| 6386 · Bond insurance                   | 480.00            |
| 6390-10 · Fire protection               | 252,000.00        |
| 6390-20 · State traffic violation fees  | 72,000.00         |
| 6391 · Emergency Medical Services       | 189,919.92        |
| 6392 · Dispatch contract                | 54,000.00         |
| 6396 · Maintenance agreement            | 5,962.00          |
| 6399 · Contingency                      | 1,200.00          |
| <b>Total Services</b>                   | <b>932,921.92</b> |
| <br>Debt Service                        | <br>252,800.00    |
| <br>Capital Outlays                     |                   |

City of Shoreacres  
GF Budget vs. Actual All  
October 2021 through September 2025

|                                      |                  |                                |
|--------------------------------------|------------------|--------------------------------|
| All                                  |                  |                                |
|                                      | Budget           |                                |
|                                      | Oct '25 - Sep 26 |                                |
| 6820 · Buildings/ facilities         |                  |                                |
| 6821 · Pavilion                      | 0.00             |                                |
| 6820 · Buildings/ facilities - Other | 0.00             |                                |
| Total 6820 · Buildings/ facilities   | 0.00             |                                |
| 6850 · Streets & drainage            |                  |                                |
| 6851 · Roads Maint-Baywood Street    | 0.00             |                                |
| Total 6850 · Streets & drainage      | 0.00             |                                |
| 6870 · Equipment                     | 0.00             |                                |
| 6880 · Vehicles                      | 0.00             |                                |
| Total Capital Outlays                | 0.00             |                                |
| 6560 · Payroll Expenses              | 0.00             |                                |
| Total Expense                        | 2,364,109.28     |                                |
| Net Ordinary Income                  | (211,898.36)     |                                |
| Other Income/Expense                 |                  |                                |
| Other Income                         |                  |                                |
| 4950 · Credit Card Fees              | 1,800.00         |                                |
| Transfers in                         |                  |                                |
| 7991 · Transfers from GF Reserve     | 103,879.11       |                                |
| 7992 · Transfers from Utility Fund   | 106,219.25       | Transfer from UF All Depts G86 |
| Total Transfers in                   | 210,098.36       |                                |
| Total Other Income                   | 211,898.36       |                                |
| Other Expense                        |                  |                                |
| SUSPENSE                             |                  |                                |
| Total Other Expense                  |                  |                                |
| Net Other Income                     | 211,898.36       |                                |
| Net Income                           | 0.00             |                                |

**City of Shoreacres**  
**GF Budget vs. Actual Administration**  
October 2021 through September 2025

Administration

|                                   |                  |                  |                  |                  |            | Budget           |
|-----------------------------------|------------------|------------------|------------------|------------------|------------|------------------|
|                                   | Oct '21 - Sep 22 | Oct '22 - Sep 23 | Oct '23 - Sep 24 | Oct '24 - Sep 25 | Budget     | Oct '25 - Sep 26 |
| Ordinary Income/Expense           |                  |                  |                  |                  |            |                  |
| Expense                           |                  |                  |                  |                  |            |                  |
| Personnel                         |                  |                  |                  |                  |            |                  |
| Salaries                          |                  |                  |                  |                  |            |                  |
| 6110 · Wages                      | 51,467.87        | 75,169.93        | 103,932.60       | 70,040.54        | 116,693.19 | 108,160.00       |
| 6120 · Overtime                   | 0.00             | 11,931.75        | 7,737.59         | 8,282.06         | 7,880.55   | 0.00             |
| 6130 · Bonus - City Manager       | 10,166.50        | 7,091.89         | 5,000.00         | 0.00             | 6,000.00   | 0.00             |
| 6140 · Longevity                  | 570.00           | 640.00           | 120.00           | 240.00           | 1,155.00   | 0.00             |
| Total Salaries                    | 62,204.37        | 94,833.57        | 116,790.19       | 78,562.60        | 131,728.74 | 108,160.00       |
| Payroll Taxes                     |                  |                  |                  |                  |            |                  |
| 6155 · Payroll Taxes - Other      | 0.00             | 900.00           | 0.00             | 0.00             |            |                  |
| 6150 · Social Security & Medicare | 3,937.29         | 8,027.97         | 8,577.68         | 6,026.66         | 9,618.25   | 8,274.24         |
| 6185 · Unemployment Tax           | 347.12           | 118.60           | 246.87           | 188.78           | 3,158.22   | 2,704.00         |
| Total Payroll Taxes               | 4,284.41         | 9,046.57         | 8,824.55         | 6,215.44         | 12,776.47  | 10,978.24        |
| Other Personnel                   |                  |                  |                  |                  |            |                  |
| 6160 · TMRS Retirement            | 4,731.62         | 7,139.90         | 5,643.14         | 4,146.90         | 6,897.54   | 5,851.46         |
| 6170 · Health & Life Insurance    | 8,517.31         | 9,934.99         | 20,529.12        | 14,242.51        | 24,288.48  | 27,000.00        |
| 6180 · Worker's Compensation      | 1,742.50         | 999.33           | 101.49           | 0.00             | 1,905.35   | 269.62           |
| 6190 · Pre-employment             | 610.00           | 395.00           | 0.00             | 0.00             | 300.00     | 0.00             |
| Total Other Personnel             | 15,601.43        | 18,469.22        | 26,273.75        | 18,389.41        | 33,391.37  | 33,121.08        |
| Total Personnel                   | 82,090.21        | 122,349.36       | 151,888.49       | 103,167.45       | 177,896.58 | 152,259.32       |
| Maintenance & Supplies            |                  |                  |                  |                  |            |                  |
| 6210 · Building maintenance       | 7,068.83         | 575.67           | 1,482.23         | 1,399.73         | 3,600.00   | 1,800.00         |
| 6215 · Maintenance - Equipment    | 7,872.42         | 5,634.96         | 5,314.08         | 7,577.06         | 9,600.00   | 9,600.00         |
| 6225 · Other maintenance          | 0.00             | 19,981.97        | 19,492.32        | 672.80           | 33,000.00  | 18,000.00        |
| 6230 · Office supplies            | 4,219.84         | 6,110.76         | 6,659.22         | 741.22           | 800.00     | 800.00           |
| 6232 · Postage                    | 3,787.16         | 0.00             | 0.00             | 0.00             | 4,800.00   | 120.00           |
| 6234 · Printed/ billing supplies  | 1,999.31         | 50.82            | 0.00             | 213.42           | 1,800.00   | 120.00           |
| 6236 · Software                   | 9,982.82         | 5,576.99         | 4,876.02         | 4,892.21         | 4,800.00   | 6,000.00         |

**City of Shoreacres**  
**GF Budget vs. Actual Administration**  
October 2021 through September 2025

**Administration**

|                                         |                  |                  |                  |                  |                  | Budget           |
|-----------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                         | Oct '21 - Sep 22 | Oct '22 - Sep 23 | Oct '23 - Sep 24 | Oct '24 - Sep 25 | Budget           | Oct '25 - Sep 26 |
| 6240 · Small equipment & tools          | 121.79           | 44.99            | 122.37           | 913.79           | 0.00             | 120.00           |
| 6245 · General supplies                 | 132.18           | 0.00             | 0.00             | 267.41           | 0.00             | 240.00           |
| 6270 · Mileage/Vehicle Allowance        | 0.00             | 0.00             | 0.00             | 750.00           | 600.00           | 2,400.00         |
| <b>Total Maintenance &amp; Supplies</b> | <b>35,184.35</b> | <b>37,976.16</b> | <b>37,946.24</b> | <b>17,427.64</b> | <b>59,000.00</b> | <b>39,200.00</b> |
| <b>Services</b>                         |                  |                  |                  |                  |                  |                  |
| 6369-30 · Outside Services-PD           | 0.00             | 0.00             | 0.00             | 238.50           | 0.00             | 0.00             |
| 6369-10 · Outside Services-Admin        | 0.00             | 0.00             | 0.00             | 2,642.52         | 12,000.00        | 3,600.00         |
| 6971 · Record Retention                 | 2,379.00         | 2,751.00         | 3,175.00         | 1,600.00         | 3,000.00         | 2,400.00         |
| 6285S · Clean-Up, Green-Up              | 0.00             | 0.00             | 0.00             | 715.50           | 0.00             | 0.00             |
| 6310 · Telephone & internet             | 2,730.96         | 3,026.85         | 5,180.16         | 2,183.42         | 3,000.00         | 3,000.00         |
| 6315 · Cellular phones                  | 635.23           | 523.73           | 556.24           | 332.11           | 600.00           | 0.00             |
| 6317 · Wireless Broadband Service       | 80.22            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 6320 · Utilities - electric             | 3,483.70         | 2,464.75         | 2,992.80         | 2,678.44         | 4,800.00         | 3,000.00         |
| 6321 · Electricity - Street Lights      | 1,902.73         | 0.00             | 0.00             | 0.00             | 1,200.00         | 0.00             |
| 6322 · Utilities - Gas                  | 435.63           | 340.32           | 617.38           | 647.05           | 1,000.00         | 800.00           |
| 6330 · Dues & subscriptions             | 1,374.00         | 6,090.97         | 16,775.21        | 13,681.70        | 6,000.00         | 6,000.00         |
| 6335 · Bank service charges             | 6,957.24         | 3,744.37         | 5,759.31         | 3,839.49         | 1,500.00         | 4,800.00         |
| 6340 · Legal Notices / Newspapers       | 57.00            | 0.00             | 1,596.06         | 0.00             | 700.00           | 1,200.00         |
| 6342 · Election expense                 | 5,144.31         | 6,640.71         | 1,605.00         | 37,941.37        | 9,600.00         | 12,000.00        |
| 6343 · Merchant service fees            | 2,849.47         | (2,107.25)       | 0.00             | 0.00             | 0.00             | 0.00             |
| 6344 · Municipal code                   | 1,175.00         | 5,668.68         | 3,325.35         | 0.00             | 3,600.00         | 3,600.00         |
| 6348 · Regulatory/ permitting           | 0.00             | 0.00             | 185.40           | 0.00             | 0.00             | 0.00             |
| 6350 · Emergency preparedness planning  | 2,962.80         | 3,476.05         | 3,008.00         | 0.00             | 4,000.00         | 3,600.00         |
| 6356 · Special projects/ events         | 745.27           | 202.26           | 1,709.48         | 1,297.00         | 2,000.00         | 2,400.00         |
| 6362 · Tax appraisal district fees      | 4,070.00         | 11,289.80        | 10,426.00        | 7,254.46         | 12,000.00        | 12,000.00        |
| 6363 · Property tax collection          | 3,761.45         | 3,788.40         | 3,799.95         | 3,803.80         | 4,200.00         | 4,200.00         |
| 6364 · Auditing/ accounting             | 23,865.00        | 43,135.00        | 41,369.00        | 36,481.25        | 35,000.00        | 48,000.00        |
| 6365 · Legal fees                       | 10,806.91        | 19,264.57        | 8,327.50         | 25,177.77        | 12,000.00        | 12,000.00        |
| 6366 · Engineering fees                 | 1,000.00         | 750.00           | 3,800.00         | 3,991.21         | 6,000.00         | 4,800.00         |

**City of Shoreacres**  
**GF Budget vs. Actual Administration**  
October 2021 through September 2025

**Administration**

|                                           |                   |                   |                   |                   |                   | Budget            |
|-------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                           | Oct '21 - Sep 22  | Oct '22 - Sep 23  | Oct '23 - Sep 24  | Oct '24 - Sep 25  | Budget            | Oct '25 - Sep 26  |
| 6367 · Building inspector                 | 21,257.50         | 22,806.50         | 20,158.00         | 13,071.50         | 24,000.00         | 32,400.00         |
| 6368 · Janitorial Services                | 2,625.00          | 1,737.50          | 2,063.54          | 2,400.00          | 3,400.00          | 6,500.00          |
| 6369-20 · Warrant Reporting               | 9,669.88          | 24,903.84         | 0.00              | 0.00              | 0.00              | 0.00              |
| 6369-50 · Outside Services-Public Works   | 0.00              | 5,650.00          | 60,807.96         | 46,319.33         | 0.00              | 0.00              |
| 6370 · Mayor/ Council expenses            | 115.00            | 0.00              | 0.00              | 0.00              | 600.00            | 600.00            |
| 6372 · Training/ travel                   | 150.00            | 0.00              | 820.00            | 79.00             | 1,200.00          | 1,200.00          |
| 6380 · Property insurance                 | 1,436.68          | 919.82            | 1,689.52          | 0.00              | 4,800.00          | 1,800.00          |
| 6384 · Liability insurance                | 860.44            | 888.72            | 1,269.18          | 0.00              | 10,798.00         | 1,800.00          |
| 6386 · Bond insurance                     | 804.00            | 402.00            | 402.00            | 0.00              | 525.00            | 480.00            |
| 6390-10 · Fire protection                 | 165,824.64        | 179,643.36        | 152,005.92        | 152,005.92        | 165,000.00        | 252,000.00        |
| 6391 · Emergency Medical Services         | 46,666.62         | 36,666.63         | 48,708.33         | 123,161.62        | 154,000.00        | 189,919.92        |
| <b>Total Services</b>                     | <b>325,825.68</b> | <b>384,668.58</b> | <b>402,132.29</b> | <b>481,542.96</b> | <b>486,523.00</b> | <b>614,099.92</b> |
| <b>Capital Outlays</b>                    |                   |                   |                   |                   |                   |                   |
| 6820 · Buildings/ facilities              |                   |                   |                   |                   |                   |                   |
| 6821 · Pavilion                           | 0.00              | 40,850.00         | 19,900.00         | 0.00              | 0.00              | 0.00              |
| 6820 · Buildings/ facilities - Other      | 0.00              | 38,585.39         | 62,117.00         | 0.00              | 0.00              | 0.00              |
| <b>Total 6820 · Buildings/ facilities</b> | <b>0.00</b>       | <b>79,435.39</b>  | <b>82,017.00</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>Total Capital Outlays</b>              | <b>0.00</b>       | <b>79,435.39</b>  | <b>82,017.00</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>Total Expense</b>                      | <b>443,100.24</b> | <b>624,429.49</b> | <b>673,984.02</b> | <b>602,138.05</b> | <b>723,419.58</b> | <b>805,559.24</b> |

**City of Shoreacres**  
**GF Budget vs. Actual Court**  
**October 2021 through September 2025**

Court

|                                   |                  |                  |                  |                  |           | Budget           |
|-----------------------------------|------------------|------------------|------------------|------------------|-----------|------------------|
|                                   | Oct '21 - Sep 22 | Oct '22 - Sep 23 | Oct '23 - Sep 24 | Oct '24 - Sep 25 | Budget    | Oct '25 - Sep 26 |
| Ordinary Income/Expense           |                  |                  |                  |                  |           |                  |
| Expense                           |                  |                  |                  |                  |           |                  |
| Personnel                         |                  |                  |                  |                  |           |                  |
| Salaries                          |                  |                  |                  |                  |           |                  |
| 6110 · Wages                      | 41,995.20        | 24,959.16        | 46,685.60        | 43,589.70        | 48,735.32 | 50,814.40        |
| 6120 · Overtime                   | 181.74           | 472.50           | 332.78           | 1,844.75         | 1,124.66  | 1,905.54         |
| 6140 · Longevity                  | 0.00             | 160.00           | 0.00             | 130.00           | 240.00    | 360.00           |
| 6145 · Certification Pay          | 0.00             | 0.00             | 0.00             | 0.00             | 1,620.00  | 0.00             |
| Total Salaries                    | 42,176.94        | 25,591.66        | 47,018.38        | 45,564.45        | 51,719.98 | 53,079.94        |
| Payroll Taxes                     |                  |                  |                  |                  |           |                  |
| 6150 · Social Security & Medicare | 3,226.55         | 1,915.19         | 3,596.90         | 3,475.74         | 3,956.58  | 4,060.62         |
| 6185 · Unemployment Tax           | 268.13           | 77.05            | 192.91           | 159.00           | 1,293.00  | 1,327.00         |
| Total Payroll Taxes               | 3,494.68         | 1,992.24         | 3,789.81         | 3,634.74         | 5,249.58  | 5,387.61         |
| Other Personnel                   |                  |                  |                  |                  |           |                  |
| 6160 · TMRS Retirement            | 2,048.61         | 1,215.30         | 2,133.72         | 2,413.78         | 2,823.91  | 2,871.62         |
| 6170 · Health & Life Insurance    | 8,391.23         | 4,914.42         | 15,302.59        | 10,820.61        | 16,192.32 | 18,000.00        |
| 6180 · Worker's Compensation      | 0.00             | 104.27           | 101.49           | 0.00             | 128.93    | 132.32           |
| Total Other Personnel             | 10,439.84        | 6,233.99         | 17,537.80        | 13,234.39        | 19,145.16 | 21,003.94        |
| Total Personnel                   | 56,111.46        | 33,817.89        | 68,345.99        | 62,433.58        | 76,114.72 | 79,471.50        |
| Maintenance & Supplies            |                  |                  |                  |                  |           |                  |
| 6210 · Building maintenance       | 0.00             | 0.00             | 44.00            | 0.00             | 0.00      | 0.00             |
| 6230 · Office supplies            | 1,129.66         | 1,718.03         | 2,000.60         | 1,461.82         | 2,400.00  | 2,400.00         |
| 6232 · Postage                    | 0.00             | 826.91           | 2,041.80         | 339.99           | 2,400.00  | 1,200.00         |
| 6234 · Printed/ billing supplies  | 0.00             | 891.78           | 0.00             | 0.00             | 1,200.00  | 800.00           |
| 6236 · Software                   | 0.00             | 0.00             | 705.00           | 945.00           | 0.00      | 1,200.00         |
| Total Maintenance & Supplies      | 1,129.66         | 3,436.72         | 4,791.40         | 2,746.81         | 6,000.00  | 5,600.00         |
| Services                          |                  |                  |                  |                  |           |                  |
| 6292 · Court security             | 0.00             | 0.00             | 0.00             | 0.00             | 1,200.00  | 0.00             |
| 6294 · Court technology           | 0.00             | 1,575.00         | 2,190.00         | 0.00             | 3,000.00  | 2,400.00         |

**City of Shoreacres**  
**GF Budget vs. Actual Court**  
**October 2021 through September 2025**

Court

|                                         |                   |                   |                   |                   |                   | Budget            |
|-----------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                         | Oct '21 - Sep 22  | Oct '22 - Sep 23  | Oct '23 - Sep 24  | Oct '24 - Sep 25  | Budget            | Oct '25 - Sep 26  |
| 6296 · Municipal court jury fees        | 0.00              | 0.00              | 375.38            | 0.00              | 600.00            | 360.00            |
| 6310 · Telephone & internet             | 2,730.96          | 2,355.60          | 2,173.19          | 2,213.28          | 2,400.00          | 2,400.00          |
| 6330 · Dues & subscriptions             | 0.00              | 72.00             | 0.00              | 0.00              | 0.00              | 120.00            |
| 6343 · Merchant service fees            | 594.73            | 3,283.76          | 3,437.84          | 2,850.52          | 2,000.00          | 3,600.00          |
| 6360 · Judge retainer                   | 8,137.50          | 5,325.00          | 7,974.61          | 6,362.50          | 8,000.00          | 8,000.00          |
| 6361 · Prosecutor retainer              | 5,842.50          | 3,262.50          | 5,850.00          | 3,412.50          | 6,500.00          | 6,000.00          |
| 6368 · Janitorial Services              | 200.00            | 0.00              | 440.00            | 0.00              | 0.00              | 0.00              |
| 6369-20 · Warrant Reporting             | 11,306.94         | 1,938.68          | 669.49            | 678.69            | 800.00            | 800.00            |
| 6369-50 · Outside Services-Public Works | 0.00              | 3,275.00          | 492.12            | 0.00              | 0.00              | 0.00              |
| 6372 · Training/ travel                 | 0.00              | 424.18            | 925.00            | 0.00              | 600.00            | 360.00            |
| 6384 · Liability insurance              | 0.00              | 0.00              | 455.81            | 0.00              | 0.00              | 0.00              |
| 6390-20 · State traffic violation fees  | 105,084.20        | 58,521.94         | 63,403.17         | 62,553.43         | 72,000.00         | 72,000.00         |
| 6396 · Maintenance agreement            | 2,726.00          | 2,809.00          | 0.00              | 2,408.00          | 2,400.00          | 2,400.00          |
| <b>Total Services</b>                   | <b>136,622.83</b> | <b>82,842.66</b>  | <b>88,386.61</b>  | <b>80,478.92</b>  | <b>99,500.00</b>  | <b>98,440.00</b>  |
| <b>Capital Outlays</b>                  |                   |                   |                   |                   |                   |                   |
| 6820 · Buildings/ facilities            | 0.00              | 162.45            | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>Total Capital Outlays</b>            | <b>0.00</b>       | <b>162.45</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>Total Expense</b>                    | <b>193,863.95</b> | <b>120,259.72</b> | <b>161,524.00</b> | <b>145,659.31</b> | <b>181,614.72</b> | <b>183,511.50</b> |

**City of Shoreacres**  
**GF Budget vs. Actual Police**  
October 2021 through September 2025

Police

|                                   |                  |                  |                  |                  |            | Budget           |
|-----------------------------------|------------------|------------------|------------------|------------------|------------|------------------|
|                                   | Oct '21 - Sep 22 | Oct '22 - Sep 23 | Oct '23 - Sep 24 | Oct '24 - Sep 25 | Budget     | Oct '25 - Sep 26 |
| Ordinary Income/Expense           |                  |                  |                  |                  |            |                  |
| Expense                           |                  |                  |                  |                  |            |                  |
| Personnel                         |                  |                  |                  |                  |            |                  |
| Salaries                          |                  |                  |                  |                  |            |                  |
| 6110 · Wages                      | 363,068.08       | 343,350.74       | 389,176.37       | 381,186.69       | 390,977.87 | 458,923.20       |
| 6125 · Overtime - Police          | 18,900.62        | 15,075.88        | 17,665.62        | 21,686.28        | 30,175.94  | 29,270.88        |
| 6130 · Bonus - City Manager       | 10,166.50        | 7,091.89         | 5,000.00         | 0.00             | 6,000.00   | 0.00             |
| 6140 · Longevity                  | 2,050.00         | 1,270.00         | 3,940.00         | 4,830.00         | 4,595.00   | 2,230.00         |
| 6145 · Certification Pay          | 1,755.00         | 1,755.00         | 67.50            | 0.00             | 1,620.00   | 0.00             |
| Total Salaries                    | 395,940.20       | 368,543.51       | 415,849.49       | 407,702.97       | 433,368.81 | 490,424.08       |
| Payroll Taxes                     |                  |                  |                  |                  |            |                  |
| 6150 · Social Security & Medicare | 30,187.62        | 29,887.13        | 33,038.55        | 31,415.61        | 32,569.78  | 37,517.44        |
| 6185 · Unemployment Tax           | 2,016.40         | 415.55           | 962.22           | 1,118.56         | 10,703.72  | 12,314.60        |
| Total Payroll Taxes               | 32,204.02        | 30,302.68        | 34,000.77        | 32,534.17        | 43,273.50  | 49,832.04        |
| Other Personnel                   |                  |                  |                  |                  |            |                  |
| 6160 · TMRS Retirement            | 16,875.33        | 19,106.37        | 20,396.75        | 21,666.39        | 22,703.01  | 19,909.13        |
| 6170 · Health & Life Insurance    | 36,453.49        | 60,254.05        | 93,118.20        | 68,655.85        | 89,057.76  | 108,000.00       |
| 6180 · Worker's Compensation      | 10,535.00        | 15,310.00        | 15,134.78        | 0.00             | 13,796.99  | 15,892.88        |
| 6190 · Pre-employment             | 28.61            | 180.00           | 0.00             | 180.00           | 720.00     | 0.00             |
| Total Other Personnel             | 63,892.43        | 94,850.42        | 128,649.73       | 90,502.24        | 126,277.76 | 143,802.01       |
| Total Personnel                   | 492,036.65       | 493,696.61       | 578,499.99       | 530,739.38       | 602,920.07 | 684,058.13       |
| Maintenance & Supplies            |                  |                  |                  |                  |            |                  |
| 6210 · Building maintenance       | 899.48           | 1,710.22         | 2,018.07         | 8,724.39         | 2,400.00   | 2,400.00         |
| 6220 · Vehicle maintenance        | 8,147.81         | 21,728.21        | 5,585.62         | 4,400.93         | 12,000.00  | 12,000.00        |
| 6230 · Office supplies            | 1,655.13         | 4,056.62         | 5,849.89         | 1,787.71         | 4,000.00   | 2,400.00         |
| 6232 · Postage                    | 0.00             | 0.00             | 25.00            | 0.00             | 120.00     | 120.00           |
| 6236 · Software                   | 0.00             | 0.00             | 641.81           | 0.00             | 0.00       | 0.00             |
| 6240 · Small equipment & tools    | 9,858.34         | 6,382.04         | 5,400.40         | 2,563.37         | 16,000.00  | 6,000.00         |
| 6245 · General supplies           | 69.72            | 0.00             | 0.00             | 100.42           | 120.00     | 120.00           |

**City of Shoreacres**  
**GF Budget vs. Actual Police**  
October 2021 through September 2025

Police

|                                         |                  |                   |                   |                  |                   | Budget            |
|-----------------------------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|
|                                         | Oct '21 - Sep 22 | Oct '22 - Sep 23  | Oct '23 - Sep 24  | Oct '24 - Sep 25 | Budget            | Oct '25 - Sep 26  |
| 6250 · Vehicle fuel                     | 17,193.89        | 16,043.12         | 14,332.23         | 8,531.28         | 15,000.00         | 12,000.00         |
| 6265 · Uniforms                         | 2,582.70         | 2,873.52          | 5,588.95          | 1,609.88         | 3,600.00          | 3,600.00          |
| 6270 · Mileage/Vehicle Allowance        | 10,800.00        | 11,700.00         | 10,800.00         | 14,250.00        | 18,000.00         | 18,000.00         |
| <b>Total Maintenance &amp; Supplies</b> | <b>51,207.07</b> | <b>64,493.73</b>  | <b>50,241.97</b>  | <b>41,967.98</b> | <b>71,240.00</b>  | <b>56,640.00</b>  |
| <b>Services</b>                         |                  |                   |                   |                  |                   |                   |
| 6369-30 · Outside Services-PD           | 0.00             | 0.00              | 0.00              | 3,412.35         | 2,400.00          | 1,200.00          |
| 6375 · Prisoner services                | 23,130.75        | 23,003.34         | 20,686.38         | 18,805.80        | 23,000.00         | 24,000.00         |
| 6310 · Telephone & internet             | 2,730.94         | 3,227.72          | 2,353.43          | 2,213.20         | 2,400.00          | 2,400.00          |
| 6315 · Cellular phones                  | 1,010.52         | 618.90            | 466.18            | 491.29           | 800.00            | 800.00            |
| 6317 · Wireless Broadband Service       | 1,415.62         | 883.02            | 963.14            | 802.62           | 2,400.00          | 1,200.00          |
| 6319 · Radio Airtime                    | 6,396.00         | 7,380.00          | 6,396.00          | 6,396.00         | 8,000.00          | 9,600.00          |
| 6320 · Utilities - electric             | 3,164.37         | 2,333.10          | 2,709.06          | 2,486.31         | 2,400.00          | 3,600.00          |
| 6322 · Utilities - Gas                  | 314.41           | 386.72            | 845.80            | 413.39           | 600.00            | 600.00            |
| 6330 · Dues & subscriptions             | 150.00           | 0.00              | 195.00            | 0.00             | 300.00            | 300.00            |
| 6335 · Bank service charges             | 0.00             | 0.00              | 0.00              | 56.33            | 0.00              | 0.00              |
| 6350 · Emergency preparedness planning  | 275.71           | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              |
| 6354 · Child safety programs            | 211.19           | 0.00              | 725.04            | 0.00             | 2,400.00          | 1,200.00          |
| 6356 · Special projects/ events         | 0.00             | 0.00              | 0.00              | 198.00           | 0.00              | 240.00            |
| 6368 · Janitorial Services              | 1,500.00         | 912.50            | 2,302.74          | 1,660.00         | 1,440.00          | 5,200.00          |
| 6369-20 · Warrant Reporting             | 478.13           | 2,121.15          | 0.00              | 0.00             | 0.00              | 0.00              |
| 6369-50 · Outside Services-Public Works | 0.00             | 0.00              | 798.85            | 0.00             | 0.00              | 0.00              |
| 6372 · Training/ travel                 | 2,215.61         | 2,025.34          | 4,086.98          | 1,517.42         | 4,200.00          | 2,400.00          |
| 6374 · Firearm qualifications           | 116.78           | 601.71            | 1,997.96          | 336.62           | 1,500.00          | 1,200.00          |
| 6380 · Property insurance               | 2,788.10         | 3,028.10          | 2,191.77          | 0.00             | 3,600.00          | 3,600.00          |
| 6384 · Liability insurance              | 8,619.10         | 9,832.00          | 13,109.32         | 0.00             | 16,211.00         | 18,000.00         |
| 6392 · Dispatch contract                | 43,210.65        | 49,665.57         | 48,916.23         | 50,796.81        | 54,000.00         | 54,000.00         |
| 6396 · Maintenance agreement            | 1,215.75         | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              |
| 6399 · Contingency                      | 0.00             | 0.00              | 0.00              | 0.00             | 1,200.00          | 1,200.00          |
| <b>Total Services</b>                   | <b>98,943.63</b> | <b>106,019.17</b> | <b>108,743.88</b> | <b>89,586.14</b> | <b>126,851.00</b> | <b>130,740.00</b> |

City of Shoreacres  
GF Budget vs. Actual Police  
October 2021 through September 2025

Police

|                              |                  |                  |                  |                  |            | Budget           |
|------------------------------|------------------|------------------|------------------|------------------|------------|------------------|
|                              | Oct '21 - Sep 22 | Oct '22 - Sep 23 | Oct '23 - Sep 24 | Oct '24 - Sep 25 | Budget     | Oct '25 - Sep 26 |
| Capital Outlays              |                  |                  |                  |                  |            |                  |
| 6820 · Buildings/ facilities | 0.00             | 0.00             | 61.97            | 0.00             | 0.00       | 0.00             |
| 6870 · Equipment             | 0.00             | 0.00             | 0.00             | 85,000.00        | 95,000.00  | 0.00             |
| 6880 · Vehicles              | 53,202.90        | 62,335.00        | 75,000.00        | 80,466.19        | 85,000.00  | 0.00             |
| Total Capital Outlays        | 53,202.90        | 62,335.00        | 75,061.97        | 165,466.19       | 180,000.00 | 0.00             |
| 6560 · Payroll Expenses      | 0.02             | 0.00             | 0.00             | 0.00             | 0.00       | 0.00             |
| Total Expense                | 695,390.27       | 726,544.51       | 812,547.81       | 827,759.69       | 981,011.07 | 871,438.13       |

**City of Shoreacres**  
**GF Budget vs. Actual Parks**  
October 2021 through September 2025

**Parks**

|                                   |                  |                  |                  |                  |           | Budget           |
|-----------------------------------|------------------|------------------|------------------|------------------|-----------|------------------|
|                                   | Oct '21 - Sep 22 | Oct '22 - Sep 23 | Oct '23 - Sep 24 | Oct '24 - Sep 25 | Budget    | Oct '25 - Sep 26 |
| Ordinary Income/Expense           |                  |                  |                  |                  |           |                  |
| Expense                           |                  |                  |                  |                  |           |                  |
| Personnel                         |                  |                  |                  |                  |           |                  |
| Salaries                          |                  |                  |                  |                  |           |                  |
| 6110 · Wages                      | 18,311.25        | 16,038.36        | 1,251.90         | 0.00             | 0.00      | 0.00             |
| 6120 · Overtime                   | 247.50           | 0.00             | 0.00             | 0.00             | 0.00      | 0.00             |
| Total Salaries                    | 18,558.75        | 16,038.36        | 1,251.90         | 0.00             | 0.00      | 0.00             |
| Payroll Taxes                     |                  |                  |                  |                  |           |                  |
| 6150 · Social Security & Medicare | 1,419.76         | 1,226.91         | 95.78            | 0.00             | 0.00      | 0.00             |
| 6185 · Unemployment Tax           | 154.14           | 51.00            | 0.00             | 0.00             | 0.00      | 0.00             |
| Total Payroll Taxes               | 1,573.90         | 1,277.91         | 95.78            | 0.00             | 0.00      | 0.00             |
| Other Personnel                   |                  |                  |                  |                  |           |                  |
| 6180 · Worker's Compensation      | 359.66           | 366.00           | 523.62           | 0.00             | 0.00      | 0.00             |
| 6190 · Pre-employment             | 139.00           | 0.00             | 0.00             | 0.00             | 0.00      | 0.00             |
| Total Other Personnel             | 498.66           | 366.00           | 523.62           | 0.00             | 0.00      | 0.00             |
| Total Personnel                   | 20,631.31        | 17,682.27        | 1,871.30         | 0.00             | 0.00      | 0.00             |
| Maintenance & Supplies            |                  |                  |                  |                  |           |                  |
| 6210 · Building maintenance       | 0.00             | 81.17            | 83.46            | 4,569.06         | 800.00    | 1,200.00         |
| 6215 · Maintenance - Equipment    | 324.71           | 10,092.68        | 350.84           | 0.00             | 10,800.00 | 0.00             |
| 6220 · Vehicle maintenance        | 209.07           | 0.00             | 0.00             | 292.99           | 0.00      | 0.00             |
| 6225 · Other maintenance          | 1,432.12         | 0.00             | 1,293.26         | 1,809.49         | 1,800.00  | 2,400.00         |
| 6240 · Small equipment & tools    | 367.80           | 2,204.32         | 0.00             | 0.00             | 1,500.00  | 600.00           |
| 6245 · General supplies           | 445.69           | 618.86           | 671.18           | 354.51           | 2,400.00  | 600.00           |
| 6250 · Vehicle fuel               | 2,373.80         | 0.00             | 0.00             | 0.00             | 1,000.00  | 0.00             |
| 6255 · Weed Control               | 0.00             | 0.00             | 0.00             | 85.93            | 0.00      | 1,200.00         |
| 6260 · Signs                      | 0.00             | 0.00             | 0.00             | 0.00             | 1,200.00  | 600.00           |
| Total Maintenance & Supplies      | 5,153.19         | 12,997.03        | 2,398.74         | 7,111.98         | 19,500.00 | 6,600.00         |
| Services                          |                  |                  |                  |                  |           |                  |
| 6369-40 · Outside Services-Parks  | 0.00             | 0.00             | 0.00             | 7,607.95         | 16,000.00 | 16,000.00        |

**City of Shoreacres**  
**GF Budget vs. Actual Parks**  
October 2021 through September 2025

**Parks**

|                                           |                  |                   |                  |                  |                  | Budget           |
|-------------------------------------------|------------------|-------------------|------------------|------------------|------------------|------------------|
|                                           | Oct '21 - Sep 22 | Oct '22 - Sep 23  | Oct '23 - Sep 24 | Oct '24 - Sep 25 | Budget           | Oct '25 - Sep 26 |
| 6310 · Telephone & internet               | 0.00             | 0.00              | 0.00             | 553.23           | 0.00             | 0.00             |
| 6320 · Utilities - electric               | 6,167.89         | 2,729.59          | 1,927.07         | 3,141.42         | 2,600.00         | 3,600.00         |
| 6321 · Electricity - Street Lights        | 3,673.03         | 4,341.47          | 985.77           | 3,843.31         | 0.00             | 1,200.00         |
| 6322 · Utilities - Gas                    | 103.97           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00             |
| 6369-20 · Warrant Reporting               | 16,500.00        | 6,338.51          | 0.00             | 0.00             | 0.00             | 0.00             |
| 6369-50 · Outside Services-Public Works   | 0.00             | 12,025.00         | 11,679.00        | 0.00             | 0.00             | 0.00             |
| 6380 · Property insurance                 | 416.50           | 485.00            | 625.19           | 0.00             | 0.00             | 360.00           |
| 6384 · Liability insurance                | 207.76           | 802.72            | 135.97           | 0.00             | 0.00             | 360.00           |
| <b>Total Services</b>                     | <b>27,069.15</b> | <b>26,722.29</b>  | <b>15,353.00</b> | <b>15,145.91</b> | <b>18,600.00</b> | <b>21,520.00</b> |
| <b>Capital Outlays</b>                    |                  |                   |                  |                  |                  |                  |
| 6820 · Buildings/ facilities              |                  |                   |                  |                  |                  |                  |
| 6821 · Pavilion                           | 0.00             | 390,550.00        | 0.00             | 0.00             | 0.00             | 0.00             |
| 6820 · Buildings/ facilities - Other      | 0.00             | 18.98             | 90.94            | 0.00             | 0.00             | 0.00             |
| <b>Total 6820 · Buildings/ facilities</b> | <b>0.00</b>      | <b>390,568.98</b> | <b>90.94</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>Total Capital Outlays</b>              | <b>0.00</b>      | <b>390,568.98</b> | <b>90.94</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>Total Expense</b>                      | <b>52,853.65</b> | <b>447,970.57</b> | <b>19,713.98</b> | <b>22,257.89</b> | <b>38,100.00</b> | <b>28,120.00</b> |

**City of Shoreacres**  
**GF Budget vs. Actual Public Works**  
October 2021 through September 2025

**Public Works**

|                                       |                  |                  |                  |                  |           | Budget           |
|---------------------------------------|------------------|------------------|------------------|------------------|-----------|------------------|
|                                       | Oct '21 - Sep 22 | Oct '22 - Sep 23 | Oct '23 - Sep 24 | Oct '24 - Sep 25 | Budget    | Oct '25 - Sep 26 |
| Ordinary Income/Expense               |                  |                  |                  |                  |           |                  |
| Expense                               |                  |                  |                  |                  |           |                  |
| Personnel                             |                  |                  |                  |                  |           |                  |
| Salaries                              |                  |                  |                  |                  |           |                  |
| 6110 · Wages                          | 0.00             | 18,325.44        | 26,550.48        | 23,778.18        | 20,734.66 | 23,951.20        |
| 6120 · Overtime                       | 0.00             | 28.80            | 0.00             | 0.00             | 0.00      | 0.00             |
| 6140 · Longevity                      | 0.00             | 0.00             | 150.00           | 270.00           | 0.00      | 0.00             |
| Total Salaries                        | 0.00             | 18,354.24        | 26,700.48        | 24,048.18        | 20,734.66 | 23,951.20        |
| Payroll Taxes                         |                  |                  |                  |                  |           |                  |
| 6150 · Social Security & Medicare     | 0.00             | 1,404.10         | 2,031.12         | 1,819.02         | 1,586.20  | 1,832.27         |
| 6185 · Unemployment Tax               | 0.00             | 69.24            | 159.00           | 105.00           | 518.37    | 598.78           |
| Total Payroll Taxes                   | 0.00             | 1,473.34         | 2,190.12         | 1,924.02         | 2,104.57  | 2,431.05         |
| Other Personnel                       |                  |                  |                  |                  |           |                  |
| 6180 · Worker's Compensation          | 0.00             | 0.00             | 0.00             | 0.00             | 453.84    | 776.17           |
| Total Other Personnel                 | 0.00             | 0.00             | 0.00             | 0.00             | 453.84    | 776.17           |
| Total Personnel                       | 0.00             | 19,827.58        | 28,890.60        | 25,972.20        | 23,293.07 | 27,158.42        |
| Maintenance & Supplies                |                  |                  |                  |                  |           |                  |
| 6210 · Building maintenance           | 5.98             | 3,299.94         | 14,760.70        | 10,840.61        | 6,000.00  | 6,000.00         |
| 6215 · Maintenance - Equipment        | 1,807.12         | 0.00             | 237.94           | 137.97           | 2,400.00  | 2,400.00         |
| 6220 · Vehicle maintenance            | 0.00             | 1,611.09         | 1,198.11         | 2,131.59         | 1,500.00  | 1,800.00         |
| 6225 · Other maintenance              | 89.98            | 0.00             | 0.00             | 1,928.98         | 0.00      | 0.00             |
| 6230 · Office supplies                | 835.41           | 436.07           | 53.92            | 25.99            | 120.00    | 0.00             |
| 6240 · Small equipment & tools        | 1,202.92         | 0.00             | 1,140.54         | 628.57           | 1,200.00  | 1,200.00         |
| 6245 · General supplies               | 726.79           | 98.47            | 572.56           | 227.87           | 600.00    | 600.00           |
| 6250 · Vehicle fuel                   | 1,498.82         | 3,177.82         | 1,316.95         | 0.00             | 1,200.00  | 1,200.00         |
| 6255 · Weed Control                   | 0.00             | 0.00             | 29,300.00        | 14,550.00        | 42,400.00 | 36,000.00        |
| 6260 · Signs                          | 0.00             | 1,103.00         | 1,596.05         | 798.00           | 1,600.00  | 1,200.00         |
| 6280 · Road repair/ maintenance       | 1,134.83         | 2,230.24         | 0.00             | 0.00             | 12,000.00 | 12,000.00        |
| 6281 · Street maintenance (sales tax) | 0.00             | 17,500.00        | 0.00             | 0.00             | 50,000.00 | 50,000.00        |

**City of Shoreacres**  
**GF Budget vs. Actual Public Works**  
October 2021 through September 2025

| Public Works                               |                  |                  |                  |                  |            | Budget           |
|--------------------------------------------|------------------|------------------|------------------|------------------|------------|------------------|
|                                            | Oct '21 - Sep 22 | Oct '22 - Sep 23 | Oct '23 - Sep 24 | Oct '24 - Sep 25 | Budget     | Oct '25 - Sep 26 |
| 6285 · Storm drainage/ maintenance         | 10,000.00        | 11,948.00        | 4,168.24         | 0.00             | 12,000.00  | 15,000.00        |
| <b>Total Maintenance &amp; Supplies</b>    | 17,301.85        | 41,404.63        | 54,345.01        | 31,269.58        | 131,020.00 | 127,400.00       |
| <b>Services</b>                            |                  |                  |                  |                  |            |                  |
| 6310 · Telephone & internet                | 2,730.94         | 1,814.05         | 409.27           | 1,051.94         | 2,400.00   | 0.00             |
| 6315 · Cellular phones                     | 0.00             | 0.00             | 360.00           | 240.00           | 360.00     | 360.00           |
| 6320 · Utilities - electric                | 2,954.58         | 1,490.70         | 1,458.94         | 1,495.85         | 3,600.00   | 3,600.00         |
| 6321 · Electricity - Street Lights         | 410.19           | 4,275.14         | 9,211.77         | 4,671.62         | 9,600.00   | 6,000.00         |
| 6322 · Utilities - Gas                     | 247.72           | 0.00             | 817.18           | 0.00             | 600.00     | 600.00           |
| 6352 · Animal control services             | 0.00             | 0.00             | 245.00           | 0.00             | 600.00     | 600.00           |
| 6366 · Engineering fees                    | 0.00             | 0.00             | 0.00             | 0.00             | 0.00       | 0.00             |
| 6368 · Janitorial Services                 | 1,500.00         | 0.00             | 0.00             | 115.00           | 960.00     | 1,200.00         |
| 6369-20 · Warrant Reporting                | 56,800.00        | 209.97           | 0.00             | 0.00             | 0.00       | 0.00             |
| 6369-50 · Outside Services-Public Works    | 0.00             | 0.00             | (81.00)          | 7,344.98         | 54,000.00  | 48,000.00        |
| 6380 · Property insurance                  | 1,320.06         | 460.00           | 842.78           | 0.00             | 1,800.00   | 1,800.00         |
| 6384 · Liability insurance                 | 1,872.78         | 2,006.40         | 2,356.92         | 0.00             | 2,400.00   | 2,400.00         |
| 6396 · Maintenance agreement               | 0.00             | 0.00             | 0.00             | 3,562.00         | 3,562.00   | 3,562.00         |
| <b>Total Services</b>                      | 67,836.27        | 10,256.26        | 15,620.86        | 18,481.39        | 79,882.00  | 68,122.00        |
| <b>Capital Outlays</b>                     |                  |                  |                  |                  |            |                  |
| 6820 · Buildings/ facilities               | 0.00             | 0.00             | 118.01           | 0.00             | 0.00       |                  |
| 6850 · Streets & drainage                  |                  |                  |                  |                  |            |                  |
| 6851 · Roads Maint-Baywood Street          | 0.00             | 0.00             | 250,659.81       | 0.00             | 0.00       | 0.00             |
| 6850 · Streets & drainage - Other          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00       | 0.00             |
| <b>Total 6850 · Streets &amp; drainage</b> | 0.00             | 0.00             | 250,777.82       | 0.00             | 0.00       | 0.00             |
| 6880 · Vehicles                            | 0.00             | 0.00             | 0.00             | 29,500.00        | 35,000.00  | 0.00             |
| <b>Total Capital Outlays</b>               | 0.00             | 0.00             | 250,895.83       | 29,500.00        | 35,000.00  | 0.00             |
| <b>Total Expense</b>                       | 85,138.12        | 71,488.47        | 349,752.30       | 105,223.17       | 269,195.07 | 222,680.42       |

|                               | Administration             |                |                          |                   |  | Court                      |                   |  | Police Department           |                  |
|-------------------------------|----------------------------|----------------|--------------------------|-------------------|--|----------------------------|-------------------|--|-----------------------------|------------------|
| 0.0% COLA                     | General Fund<br>10 - Admin |                |                          |                   |  | General Fund<br>20 - Court |                   |  | General Fund<br>30 - Police |                  |
| Position Employee             | City Manager               | City Secretary | Admin Clerk [ unfunded ] | 10 - Admin TOTALS |  | Court Clerk Stokes         | 20 - Court TOTALS |  | Dept Head/ Police Chief     | Sergeant Tidwell |
| Hourly Rate 2024/2025         | \$ 50.40                   | \$ -           | \$ -                     |                   |  | \$ 24.43                   |                   |  | \$ 50.40                    | \$ 36.50         |
| Proposed Rate FY-25/26        | \$ 61.00                   | \$ 21.50       |                          |                   |  | \$ 24.43                   |                   |  | \$ 50.40                    | \$ 36.50         |
| Hours / Year                  | 1,040                      | 2,080          |                          | 3,120             |  | 2,080                      | 2,080             |  | 2,080                       | 2,080            |
| Annual Wage                   | \$ 63,440.00               | \$ 44,720.00   | \$ -                     | \$ 108,160.00     |  | \$ 50,814.40               | \$ 50,814.40      |  | \$ 104,832.00               | \$ 75,920.00     |
| Est.Overtime Hrs              |                            | -              | -                        | -                 |  | 52                         | 52                |  | -                           | 104              |
| (6125) OT Budget              | \$ -                       | \$ -           | \$ -                     | \$ -              |  | \$ 1,905.54                | \$ 1,905.54       |  | \$ -                        | \$ 5,694.00      |
| Annual Wage w/OT              | \$ 63,440.00               | \$ 44,720.00   | \$ -                     | \$ 108,160.00     |  | \$ 52,719.94               | \$ 52,719.94      |  | \$ 104,832.00               | \$ 81,614.00     |
| (6145) Max.Certification / Yr | \$ -                       | \$ -           |                          | \$ -              |  | \$ -                       | \$ -              |  | \$ -                        | \$ -             |
| (6315) Telephone Allowance    | \$ -                       | \$ -           | \$ -                     | \$ -              |  | \$ -                       | \$ -              |  | \$ 360.00                   | \$ 360.00        |
| Longevity Rate                | \$ 10.00                   | \$ 10.00       | \$ -                     |                   |  | \$ 10.00                   |                   |  | \$ 10.00                    | \$ 10.00         |
| Max Longevity Months          | -                          | -              | -                        |                   |  | 36                         |                   |  | -                           | 48               |
| (6140) Longevity Budget       | \$ -                       | \$ -           | \$ -                     | \$ -              |  | \$ 360.00                  | \$ 360.00         |  | \$ -                        | \$ 480.00        |
| Gross Annual Wages            | \$ 63,440.00               | \$ 44,720.00   | \$ -                     | \$ 108,160.00     |  | \$ 53,079.94               | \$ 53,079.94      |  | \$ 105,192.00               | \$ 82,454.00     |
| Max Sick Leave Liability      | \$ -                       | \$ -           | \$ -                     | \$ -              |  | \$ 3,908.80                | \$ 3,908.80       |  | \$ -                        | \$ 5,840.00      |
| (6110) Wage Budget            | \$ 63,440.00               | \$ 44,720.00   | \$ -                     | \$ 108,160.00     |  | \$ 54,723.20               | \$ 54,723.20      |  | \$ 104,832.00               | \$ 81,760.00     |
| (6170) Health Insurance       | \$ 9,000.00                | \$ 18,000.00   |                          | \$ 27,000.00      |  | \$ 18,000.00               | \$ 18,000.00      |  | \$ 18,000.00                | \$ 18,000.00     |
| (6150) Medicare & SSI         | \$ 4,853.16                | \$ 3,421.08    | \$ -                     | \$ 8,274.24       |  | \$ 4,060.62                | \$ 4,060.62       |  | \$ 8,019.65                 | \$ 6,280.19      |
| (6160) TMRS                   | \$ 3,432.10                | \$ 2,419.35    | \$ -                     | \$ 5,851.46       |  | \$ 2,871.62                | \$ 2,871.62       |  | \$ -                        | \$ 4,460.76      |
| Workers Compensation Rate     | 0.41%                      | 0.41%          | 0.41%                    |                   |  | 0.41%                      |                   |  | 5.33%                       | 5.33%            |
| (6180) Workers Compensation   | \$ 158.14                  | \$ 111.48      | \$ -                     | \$ 269.62         |  | \$ 132.32                  | \$ 132.32         |  | \$ 3,397.23                 | \$ 2,660.37      |
| (6185) Unemployment Budget    | \$ 1,586.00                | \$ 1,118.00    | \$ -                     | \$ 2,704.00       |  | \$ 1,327.00                | \$ 1,327.00       |  | \$ 2,629.80                 | \$ 2,061.35      |
| Employee Cost / Yr            | \$ 82,469.41               | \$ 69,789.91   | \$ -                     | \$ 152,259.32     |  | \$ 79,471.50               | \$ 79,471.50      |  | \$ 137,238.68               | \$ 115,916.67    |

|                               |                 |
|-------------------------------|-----------------|
|                               |                 |
| 0.0% COLA                     |                 |
| Position Employee             | Officer Barmore |
| Hourly Rate 2024/2025         | \$ 31.57        |
| Proposed Rate FY-25/26        | \$ 31.57        |
| Hours / Year                  | 2,080           |
| Annual Wage                   | \$ 65,665.60    |
| Est.Overtime Hrs              | 104             |
| (6125) OT Budget              | \$ 4,924.92     |
| Annual Wage w/OT              | \$ 70,590.52    |
| (6145) Max.Certification / Yr | \$ -            |
| (6315) Telephone Allowance    | \$ 360.00       |
| Longevity Rate                | \$ 10.00        |
| Max Longevity Months          | 58              |
| (6140) Longevity Budget       | \$ 580.00       |
| Gross Annual Wages            | \$ 71,530.52    |
| Max Sick Leave Liability      | \$ 5,051.20     |
| (6110) Wage Budget            | \$ 70,716.80    |
| (6170) Health Insurance       | \$ 18,000.00    |
| (6150) Medicare & SSI         | \$ 5,444.54     |
| (6160) TMRS                   | \$ 3,869.80     |
| Workers Compensation Rate     | 5.33%           |
| (6180) Workers Compensation   | \$ 2,306.38     |
| (6185) Unemployment Budget    | \$ 1,788.26     |
| Employee Cost / Yr            | \$ 102,939.51   |

|                               | Police Department - <i>Continued</i> |               |                 |                      |                     |                      |                        |                         |                    |  |
|-------------------------------|--------------------------------------|---------------|-----------------|----------------------|---------------------|----------------------|------------------------|-------------------------|--------------------|--|
| 0.0% COLA                     | General Fund                         |               |                 |                      |                     |                      |                        |                         |                    |  |
|                               | 30 - Police                          |               |                 |                      |                     |                      |                        |                         |                    |  |
| Position Employee             | Officer Hasse                        | Officer Ryan  | Officer Santana | Officer [ defunded ] | Officer (PT) Fenley | Officer (PT) Mendoza | Officer (PT) Hernandez | Officer (PT) [ vacant ] | 30 - Police TOTALS |  |
| Hourly Rate 2024/2025         | \$ 31.57                             | \$ 31.57      | \$ 31.57        | \$ -                 | \$ 17.95            | \$ 17.95             | \$ 17.95               | \$ -                    |                    |  |
| Proposed Rate FY-25/26        | \$ 31.57                             | \$ 31.57      | \$ 31.57        | \$ -                 | \$ 17.95            | \$ 17.95             | \$ 17.95               | \$ -                    |                    |  |
| Hours / Year                  | 2,080                                | 2,080         | 2,080           | 0                    | 288                 | 288                  | 288                    | 0                       | 13,344             |  |
| Annual Wage                   | \$ 65,665.60                         | \$ 65,665.60  | \$ 65,665.60    | \$ -                 | \$ 5,169.60         | \$ 5,169.60          | \$ 5,169.60            | \$ -                    | \$ 458,923.20      |  |
| Est.Overtime Hrs              | 104                                  | 104           | 104             | -                    | 48                  | 48                   | 48                     | -                       | 664                |  |
| (6125) OT Budget              | \$ 4,924.92                          | \$ 4,924.92   | \$ 4,924.92     | \$ -                 | \$ 1,292.40         | \$ 1,292.40          | \$ 1,292.40            | \$ -                    | \$ 29,270.88       |  |
| Annual Wage w/OT              | \$ 70,590.52                         | \$ 70,590.52  | \$ 70,590.52    | \$ -                 | \$ 6,462.00         | \$ 6,462.00          | \$ 6,462.00            | \$ -                    | \$ 488,194.08      |  |
| (6145) Max.Certification / Yr | \$ -                                 | \$ -          | \$ -            |                      | \$ -                | \$ -                 | \$ -                   | \$ -                    | \$ -               |  |
| (6315) Telephone Allowance    | \$ 360.00                            | \$ 360.00     | \$ 360.00       |                      | \$ -                | \$ -                 | \$ -                   | \$ -                    | \$ 2,160.00        |  |
| Longevity Rate                | \$ 10.00                             | \$ 10.00      | \$ 10.00        | \$ -                 | \$ -                | \$ -                 | \$ -                   | \$ -                    | \$ -               |  |
| Max Longevity Months          | 50                                   | 44            | 23              | -                    | -                   | -                    | -                      | -                       | \$ -               |  |
| (6140) Longevity Budget       | \$ 500.00                            | \$ 440.00     | \$ 230.00       | \$ -                 | \$ -                | \$ -                 | \$ -                   | \$ -                    | \$ 2,230.00        |  |
| Gross Annual Wages            | \$ 71,450.52                         | \$ 71,390.52  | \$ 71,180.52    | \$ -                 | \$ 6,462.00         | \$ 6,462.00          | \$ 6,462.00            | \$ -                    | \$ 492,584.08      |  |
| Max Sick Leave Liability      | \$ 5,051.20                          | \$ 5,051.20   | \$ 3,030.72     | \$ -                 | \$ -                | \$ -                 | \$ -                   | \$ -                    | \$ 24,024.32       |  |
| (6110) Wage Budget            | \$ 70,716.80                         | \$ 70,716.80  | \$ 68,696.32    | \$ -                 | \$ 5,169.60         | \$ 5,169.60          | \$ 5,169.60            | \$ -                    | \$ 482,947.52      |  |
| (6170) Health Insurance       | \$ 18,000.00                         | \$ 18,000.00  | \$ 18,000.00    |                      | \$ -                | \$ -                 | \$ -                   | \$ -                    | \$ 108,000.00      |  |
| (6150) Medicare & SSI         | \$ 5,438.42                          | \$ 5,433.83   | \$ 5,417.77     | \$ -                 | \$ 494.34           | \$ 494.34            | \$ 494.34              | \$ -                    | \$ 37,517.44       |  |
| (6160) TMRS                   | \$ 3,865.47                          | \$ 3,862.23   | \$ 3,850.87     | \$ -                 | \$ -                | \$ -                 | \$ -                   | \$ -                    | \$ 19,909.13       |  |
| Workers Compensation Rate     | 5.33%                                | 5.33%         | 5.33%           | 0.00%                | 5.33%               | 5.33%                | 5.33%                  | 0.00%                   |                    |  |
| (6180) Workers Compensation   | \$ 2,303.79                          | \$ 2,301.84   | \$ 2,295.04     | \$ -                 | \$ 209.41           | \$ 209.41            | \$ 209.41              | \$ -                    | \$ 15,892.88       |  |
| (6185) Unemployment Budget    | \$ 1,786.26                          | \$ 1,784.76   | \$ 1,779.51     | \$ -                 | \$ 161.55           | \$ 161.55            | \$ 161.55              | \$ -                    | \$ 12,314.60       |  |
| Employee Cost / Yr            | \$ 102,844.47                        | \$ 102,773.19 | \$ 102,523.71   | \$ -                 | \$ 7,327.30         | \$ 7,327.30          | \$ 7,327.30            | \$ -                    | \$ 710,242.45      |  |

|                               | Parks Department           |                      | Public Works            |                   |                   |    | General Fund       |
|-------------------------------|----------------------------|----------------------|-------------------------|-------------------|-------------------|----|--------------------|
| 0.0% COLA                     | General Fund<br>40 - Parks |                      | General Fund<br>50 - PW |                   |                   |    | All<br>Departments |
| Position Employee             | Part-time                  | 40 - Parks<br>TOTALS | Maintenance             | Part-time<br>Dodd | 50 - PW<br>TOTALS |    | TOTALS             |
| Hourly Rate 2024/2025         | \$ -                       |                      | \$ -                    | \$ 23.03          |                   |    |                    |
| Proposed Rate FY-25/26        | \$ -                       |                      | \$ -                    | \$ 23.03          |                   |    |                    |
| Hours / Year                  | 0                          | 0                    | 0                       | 1,040             | 1,040             |    | 19,584             |
| Annual Wage                   | \$ -                       | \$ -                 | \$ -                    | \$ 23,951.20      | \$ 23,951.20      | \$ | 641,848.80         |
| Est.Overtime Hrs              | -                          | -                    | -                       | -                 | -                 |    | 716                |
| (6125) OT Budget              | \$ -                       | \$ -                 | \$ -                    | \$ -              | \$ -              | \$ | 31,176.42          |
| Annual Wage w/OT              | \$ -                       | \$ -                 | \$ -                    | \$ 23,951.20      | \$ 23,951.20      | \$ | 673,025.22         |
| (6145) Max.Certification / Yr | \$ -                       | \$ -                 | \$ -                    | \$ -              | \$ -              | \$ | -                  |
| (6315) Telephone Allowance    | \$ -                       | \$ -                 | \$ -                    | \$ -              | \$ -              | \$ | 2,160.00           |
| Longevity Rate                | \$ -                       | \$ -                 | \$ -                    | \$ -              | \$ -              | \$ | -                  |
| Max Longevity Months          | \$ -                       | -                    | \$ -                    | \$ -              | -                 |    | -                  |
| (6140) Longevity Budget       | \$ -                       | \$ -                 | \$ -                    | \$ -              | \$ -              | \$ | 2,590.00           |
| Gross Annual Wages            | \$ -                       | \$ -                 | \$ -                    | \$ 23,951.20      | \$ 23,951.20      | \$ | 677,775.22         |
| Max Sick Leave Liability      | \$ -                       |                      | \$ -                    | \$ -              | \$ -              | \$ | 27,933.12          |
| (6110) Wage Budget            | \$ -                       | \$ -                 | \$ -                    | \$ 23,951.20      | \$ 23,951.20      | \$ | 669,781.92         |
| (6170) Health Insurance       |                            | \$ -                 | \$ -                    | \$ -              | \$ -              | \$ | 153,000.00         |
| (6150) Medicare & SSI         | \$ -                       | \$ -                 | \$ -                    | \$ 1,832.27       | \$ 1,832.27       | \$ | 51,684.56          |
| (6160) TMRS                   |                            | \$ -                 | \$ -                    | \$ -              | \$ -              | \$ | 28,632.21          |
| Workers Compensation Rate     | 3.60%                      |                      | 5.69%                   | 5.33%             |                   |    |                    |
| (6180) Workers Compensation   | \$ -                       | \$ -                 | \$ -                    | \$ 776.17         | \$ 776.17         | \$ | 17,070.99          |
| (6185) Unemployment Budget    | \$ -                       | \$ -                 | \$ -                    | \$ 598.78         | \$ 598.78         | \$ | 16,944.38          |
| Employee Cost / Yr            | \$ -                       | \$ -                 | \$ -                    | \$ 27,158.42      | \$ 27,158.42      | \$ | 969,131.68         |

# Shoreacres Employee Sick Leave Liability

Cost of Living Increase 0.0%

| <u>Employee</u>    | <u>Hourly Wage</u><br><u>2024/2025</u> | <u>Proposed Hourly</u><br><u>Wage 2025/2026</u> | <u>Hire Date</u> | <u>Date for Longevity</u> | <u>Months</u> | <u>Sick Leave Hours</u> | <u>No Accrual</u>   |
|--------------------|----------------------------------------|-------------------------------------------------|------------------|---------------------------|---------------|-------------------------|---------------------|
| City Manager-TBD   | \$ 50.40                               | \$ 61.00                                        |                  |                           |               | 0                       | 0.00 \$ -           |
| Harrison, Troy D * | \$ 50.40                               | \$ 50.40                                        | 7/9/2025         | 9/30/2026                 |               | 0                       | 0.00 \$ -           |
| Barmore, Jerry G   | \$ 31.57                               | \$ 31.57                                        | 11/6/2021        | 9/30/2026                 |               | 58                      | 160.00 \$ 5,051.20  |
| Haase, Timothy D   | \$ 31.57                               | \$ 31.57                                        | 7/29/2022        | 9/30/2026                 |               | 50                      | 160.00 \$ 5,051.20  |
| Tidwell, James C   | \$ 36.50                               | \$ 36.50                                        | 9/19/2022        | 9/30/2026                 |               | 48                      | 160.00 \$ 5,840.00  |
| Ryan, John B.      | \$ 31.57                               | \$ 31.57                                        | 1/3/2023         | 9/30/2026                 |               | 44                      | 160.00 \$ 5,051.20  |
| Santana, Jonathan  | \$ 31.57                               | \$ 31.57                                        | 10/29/2024       | 9/30/2026                 |               | 23                      | 96.00 \$ 3,030.72   |
| Stokes, Diane      | \$ 24.43                               | \$ 24.43                                        | 9/1/2023         | 9/30/2026                 |               | 36                      | 160.00 \$ 3,908.80  |
| City Secretary TBD | \$ 21.50                               | \$ 21.50                                        |                  |                           |               |                         |                     |
|                    |                                        |                                                 |                  |                           |               |                         | <u>\$ 33,075.14</u> |

## TAX RATE CALCULATION NO NEW REVENUE

|                                  |                      |                                                            |
|----------------------------------|----------------------|------------------------------------------------------------|
|                                  | <b>\$182,033,547</b> |                                                            |
| Numbers from tax assessor        | \$ 168,942,824.00    |                                                            |
| TAXABLE VALUE                    | <b>\$182,033,547</b> | Enter from TNT Line 18e                                    |
| COLLECTION RATE                  | 96.00%               | Enter desired collection rate percentage                   |
| DELINQUENT REVENUE               | \$ 17,500            | Enter estimated back taxes collected                       |
| PENALTY & INT REVENUE            | \$ 7,950             | Enter estimated P&I collected                              |
| <b>DESIRED TAX RATE</b>          | <b>\$ 0.850130</b>   | Enter desired % increase or decrease <b>0.00000000%</b>    |
| ANTICIPATED REVENUE              | \$ 1,511,070.92      | * Transfers to All Depts tab property tax value in cell R7 |
| 2024/2025 Budgeted Rev           | \$ 1,441,973.04      |                                                            |
| Increase (Decrease) prior budget | \$ 69,097.88         |                                                            |
| No New Revenue Rate              | <b>\$ 0.850130</b>   | Enter from TNT Line 27                                     |
| Tax Increase (Decrease)          | \$ -                 | per \$100.00 of evaluation \$ -                            |
| % Tax Increase (Decrease)        | 0.00%                | per \$100,000.00 of evaluation \$ -                        |
| Rev per 1%                       | \$ 17,475.22         |                                                            |
| Voter Approval Rate              | <b>\$ 0.961320</b>   | Enter from TNTLine 69                                      |
|                                  | \$ 0.11              |                                                            |
|                                  | 0.11                 |                                                            |
| Total %incr. to trigger vote     | 13.079176%           |                                                            |

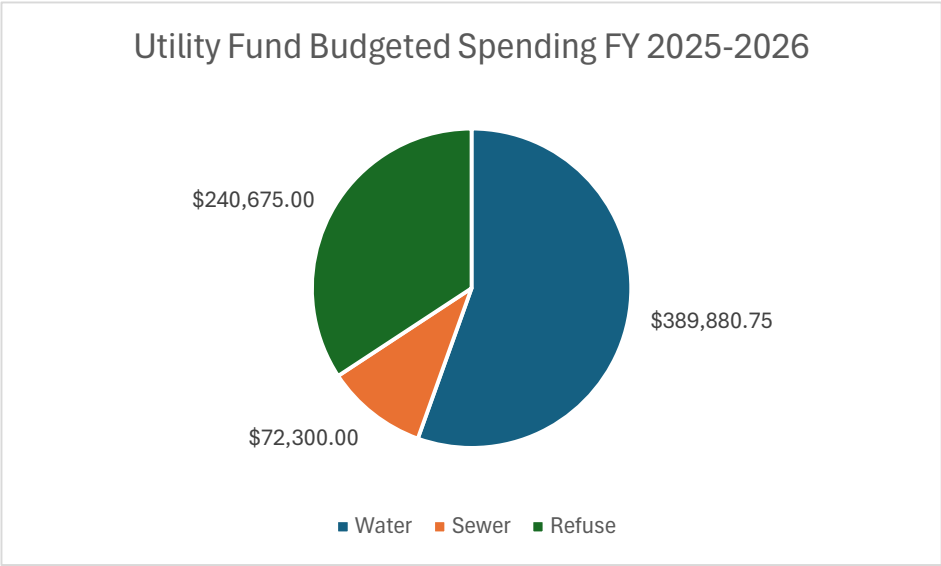
## TAX RATE CALCULATION VOTER APPROVAL RATE REQUIRES ELECTION

|                                  |                      |                                                      |
|----------------------------------|----------------------|------------------------------------------------------|
|                                  | <b>\$182,033,547</b> |                                                      |
| Numbers from tax assessor        |                      |                                                      |
| TAXABLE VALUE                    | <b>\$182,033,547</b> | Enter from TNT Line 18e                              |
| COLLECTION RATE                  | 91.20%               | Enter desired collection rate percentage             |
| DELINQUENT REVENUE               | \$ 17,500            | Enter estimated back taxes collected                 |
| PENALTY & INT REVENUE            | \$ 7,950             | Enter estimated P&I collected                        |
| <b>DESIRED TAX RATE</b>          | <b>\$ 0.961320</b>   | Enter % increase or decrease in cell D79 <b>0.0%</b> |
| ANTICIPATED REVENUE              | \$ 1,621,381.50      | Does not transfer                                    |
| 2024/2025 Budgeted Rev           | \$ 1,441,973.04      |                                                      |
| Increase (Decrease) prior budget | \$ 179,408.46        |                                                      |
| No New Revenue Rate              | <b>\$ 0.850130</b>   | Enter from TNT Line 27                               |
| Tax Increase (Decrease)          | \$ 0.111190          |                                                      |
| % Tax Increase (Decrease)        | 11.57%               |                                                      |
| Rev per 1%                       | \$ 16,601.46         |                                                      |
| Voter Approval Rate              | <b>\$ 0.961320</b>   | Enter from TNTLine 69                                |

City of Shoreacres  
UF Budget vs. Actual All  
October 2021 through September 2025

Combined Utility Fund

|                                   | Budget           |
|-----------------------------------|------------------|
|                                   | Oct '25 - Sep 26 |
| Ordinary Income/Expense           |                  |
| Income                            |                  |
| 4820 · Disconnects and Reconnects | 6,000.00         |
| Capital & Property                |                  |
| 4051 · Checking Account Interest  | 125.00           |
| Total Capital & Property          | 125.00           |
| Utility Fund Revenue              |                  |
| 4710 · Water Service              | 375,000.00       |
| 4715 · Water & Sewer Tap Fees     | 800.00           |
| 4720 · Over/Under                 | 0.00             |
| 4721 · Late Fee                   | 18,000.00        |
| 4810 · Sewer Service              | 175,000.00       |
| 4910 · Refuse Collection          | 216,150.00       |
| 4920 · UF Sales Tax Revenue       | 18,000.00        |
| Utility Fund Revenue - Other      | 0.00             |
| Total Utility Fund Revenue        | 802,950.00       |
| Miscellaneous Income              |                  |
| 4090 · Other Income               | 900.00           |
| Total Miscellaneous Income        | 900.00           |
| Total Income                      | 809,075.00       |
| Gross Profit                      | 809,075.00       |



|        |    |            |
|--------|----|------------|
| Water  | \$ | 389,880.75 |
| Sewer  | \$ | 72,300.00  |
| Refuse | \$ | 240,675.00 |

City of Shoreacres  
**UF Budget vs. Actual All**  
October 2021 through September 2025

Combined Utility Fund

|                                   | Budget           |
|-----------------------------------|------------------|
|                                   | Oct '25 - Sep 26 |
| Expense                           |                  |
| Personnel                         |                  |
| Salaries                          |                  |
| 6110 · Wages                      | 54,974.40        |
| 6120 · Overtime                   | 10,307.70        |
| 6140 · Longevity                  | 620.00           |
| Total Salaries                    | 65,902.10        |
| Payroll Taxes                     |                  |
| 6150 · Social Security & Medicare | 5,041.51         |
| 6185 · Unemployment Tax           | 1,647.55         |
| Total Payroll Taxes               | 6,689.06         |
| Other Personnel                   |                  |
| 6160 · TMRS Retirement            | 3,565.30         |
| 6170 · Health & Life Insurance    | 18,000.00        |
| 6180 · Worker's Compensation      | 164.28           |
| Total Other Personnel             | 21,729.58        |
| Total Personnel                   | 94,320.75        |
| Maintenance & Supplies            |                  |
| 6210 · Building maintenance       | 6,000.00         |
| 6215 · Maintenance - Equipment    | 9,000.00         |
| 6230 · Office supplies            | 1,200.00         |
| 6232 · Postage                    | 800.00           |
| 6234 · Printed/ billing supplies  | 16,000.00        |
| 6236 · Software                   | 6,000.00         |
| 6238 · Meters                     | 1,200.00         |
| 6240 · Small equipment & tools    | 600.00           |
| 6245 · General supplies           | 1,200.00         |
| 6255 · Weed Control               | 0.00             |

**City of Shoreacres**  
**UF Budget vs. Actual All**  
**October 2021 through September 2025**

Combined Utility Fund

|                                         | <b>Budget</b>           |
|-----------------------------------------|-------------------------|
|                                         | <b>Oct '25 - Sep 26</b> |
| 6280 · Road repair/ maintenance         | 0.00                    |
| 6285 · Storm drainage/ maintenance      | 0.00                    |
| <b>Total Maintenance &amp; Supplies</b> | <b>42,000.00</b>        |
| <b>Services</b>                         |                         |
| 6369-70 · Outside Services-Water        | 90,000.00               |
| 6369-80 · Outside Services-Sewer        | 36,000.00               |
| 6920 · UF Sales Tax                     | 18,000.00               |
| 6285S · Clean-Up, Green-Up              | 36,000.00               |
| 6310 · Telephone & internet             | 0.00                    |
| 6320 · Utilities - electric             | 21,000.00               |
| 6321 · Electricity - Street Lights      | 0.00                    |
| 6322 · Utilities - Gas                  | 0.00                    |
| 6324 · Surface water purchase           | 132,000.00              |
| 6330 · Dues & subscriptions             | 360.00                  |
| 6335 · Bank service charges             | 600.00                  |
| 6343 · Merchant service fees            | 0.00                    |
| 6348 · Regulatory/ permitting           | 2,400.00                |
| 6355 · Bank service charges - Water     | 0.00                    |
| 6366 · Engineering fees                 | 6,000.00                |
| 6369-20 · Warrant Reporting             | 0.00                    |
| 6369 - Outside Services                 | 12,000.00               |
| 6369-01 · Laboratory analysis           | 6,000.00                |
| 6380 · Property insurance               | 4,800.00                |
| 6384 · Liability insurance              | 1,200.00                |
| 6394 · Collection contract              | 186,675.00              |
| 6396 · Maintenance agreement            | 5,100.00                |
| 6398 · Contract - Treatment             | 8,400.00                |
| <b>Total Services</b>                   | <b>566,535.00</b>       |
| <b>Capital Outlays</b>                  |                         |

City of Shoreacres  
UF Budget vs. Actual All  
October 2021 through September 2025

Combined Utility Fund

|                           | Budget           |
|---------------------------|------------------|
|                           | Oct '25 - Sep 26 |
| 6850 · Streets & drainage | 0.00             |
| 6870 · Equipment          | 0.00             |
| Total Capital Outlays     | 0.00             |
| Total Expense             | 702,855.75       |
| Net Ordinary Income       | 106,219.25       |
| Transfer to GF            |                  |

City of Shoreacres  
UF Budget vs. Actual All  
October 2021 through September 2025

|                            |                  |                  |                  |                  |            | Budget           |
|----------------------------|------------------|------------------|------------------|------------------|------------|------------------|
|                            | Oct '21 - Sep 22 | Oct '22 - Sep 23 | Oct '23 - Sep 24 | Oct '24 - Sep 25 | Budget     | Oct '25 - Sep 26 |
| Ordinary Income/Expense    |                  |                  |                  |                  |            |                  |
| Expense                    |                  |                  |                  |                  |            |                  |
| Services                   |                  |                  |                  |                  |            |                  |
| 6920 · UF Sales Tax        | 10,410.50        | 14,800.54        | 0.00             | 0.00             | 16,170.00  | 18,000.00        |
| 6285S · Clean-Up, Green-Up | 17,250.00        | 0.00             | 42,333.75        | 13,038.00        | 36,000.00  | 36,000.00        |
| 6394 · Collection contract | 185,094.80       | 147,631.96       | 158,718.12       | 167,983.75       | 186,675.00 | 186,675.00       |
| Total Services             | 212,755.30       | 162,432.50       | 201,051.87       | 181,021.75       | 238,845.00 | 240,675.00       |
| Total Expense              | 212,755.30       | 162,432.50       | 201,051.87       | 181,021.75       | 238,845.00 | 240,675.00       |

**October 2021 through September 2025**

## Budget

### Ordinary Income/Expense

## Expense

## Maintenance & Supplies

|                                 |          |      |      |           |          |          |
|---------------------------------|----------|------|------|-----------|----------|----------|
| 6215 · Maintenance - Equipment  | 0.00     | 0.00 | 0.00 | 19,832.00 | 6,000.00 | 6,000.00 |
| 6245 · General supplies         | 19.98    | 0.00 | 0.00 | 0.00      | 600.00   | 600.00   |
| 6255 · Weed Control             | 0.00     | 0.00 | 0.00 | 550.00    | 0.00     | 0.00     |
| 6280 · Road repair/ maintenance | 2,590.00 | 0.00 | 0.00 | 0.00      | 0.00     | 0.00     |

### Total Maintenance & Supplies

## Services

|                                         |           |           |            |           |           |           |
|-----------------------------------------|-----------|-----------|------------|-----------|-----------|-----------|
| 6369-70 · Outside Services-Water        | 0.00      | 0.00      | 0.00       | 6,133.30  | 0.00      | 0.00      |
| 6369-80 · Outside Services-Sewer        | 0.00      | 0.00      | 0.00       | 2,540.00  | 36,000.00 | 36,000.00 |
| 6320 · Utilities - electric             | 7,854.98  | 6,704.76  | 7,547.66   | 6,567.19  | 9,000.00  | 9,000.00  |
| 6366 · Engineering fees                 | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00      |
| 6369-20 · Warrant Reporting             | 64,046.04 | 4,019.00  | 0.00       | 0.00      | 0.00      | 0.00      |
| 6369-50 · Outside Services-Public Works | 0.00      | 31,057.19 | 127,965.04 | 11,000.00 | 0.00      | 12,000.00 |
| 6380 · Property insurance               | 595.84    | 686.00    | 810.46     | 0.00      | 1,200.00  | 1,200.00  |
| 6396 · Maintenance agreement            | 0.00      | 0.00      | 0.00       | 1,450.00  | 0.00      | 1,500.00  |
| 6398 · Contract - Treatment             | 6,520.54  | 1,520.23  | 0.00       | 0.30      | 6,000.00  | 6,000.00  |
| 6399 · Contingency                      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00      |

### Total Services

## Capital Outlays

|                           |      |      |            |      |      |      |
|---------------------------|------|------|------------|------|------|------|
| 6850 · Streets & drainage | 0.00 | 0.00 | 228,239.80 | 0.00 | 0.00 | 0.00 |
| 6870 · Equipment          | 0.00 | 0.00 | 0.00       | 0.00 | 0.00 | 0.00 |

### Total Capital Outlays

|                              |      |      |            |      |      |      |
|------------------------------|------|------|------------|------|------|------|
| <b>Total Capital Outlays</b> | 0.00 | 0.00 | 228,239.80 | 0.00 | 0.00 | 0.00 |
|------------------------------|------|------|------------|------|------|------|

### Total Expense

|         |           |           |            |           |           |           |
|---------|-----------|-----------|------------|-----------|-----------|-----------|
| Expense | 81,627.38 | 43,987.18 | 364,562.96 | 48,072.79 | 58,800.00 | 72,300.00 |
|---------|-----------|-----------|------------|-----------|-----------|-----------|

**City of Shoreacres**  
**UF Budget vs. Actual All**  
**October 2021 through September 2025**

Ordinary Income/Expense

Expense

Personnel

Salaries

|                       |                  |                  |                  |                  |                  |                  |
|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 6110 · Wages          | 42,079.63        | 48,828.91        | 45,809.61        | 42,783.55        | 48,746.71        | 54,974.40        |
| 6120 · Overtime       | 1,550.85         | 2,399.03         | 2,529.60         | 2,220.02         | 5,878.55         | 10,307.70        |
| 6140 · Longevity      | 1,180.00         | 1,320.00         | 270.00           | 2,084.16         | 500.00           | 620.00           |
| <b>Total Salaries</b> | <b>44,810.48</b> | <b>52,547.94</b> | <b>48,609.21</b> | <b>47,087.73</b> | <b>55,125.26</b> | <b>65,902.10</b> |

Payroll Taxes

|                                   |                 |                 |                 |                 |                 |                 |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 6150 · Social Security & Medicare | 3,367.82        | 4,174.91        | 3,697.93        | 3,572.38        | 3,834.61        | 5,041.51        |
| 6185 · Unemployment Tax           | 279.41          | 51.00           | 159.00          | 159.00          | 1,253.14        | 1,647.55        |
| <b>Total Payroll Taxes</b>        | <b>3,647.23</b> | <b>4,225.91</b> | <b>3,856.93</b> | <b>3,731.38</b> | <b>5,087.75</b> | <b>6,689.06</b> |

Other Personnel

|                                |                  |                  |                  |                  |                  |                  |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 6160 · TMRS Retirement         | 2,134.86         | 2,685.54         | 2,440.20         | 2,485.83         | 2,736.86         | 3,565.30         |
| 6170 · Health & Life Insurance | 8,394.47         | 8,192.32         | 13,696.44        | 10,272.33        | 16,192.32        | 18,000.00        |
| 6180 · Worker's Compensation   | 0.00             | 104.33           | 101.49           | 0.00             | 124.95           | 164.28           |
| <b>Total Other Personnel</b>   | <b>10,529.33</b> | <b>10,982.19</b> | <b>16,238.13</b> | <b>12,758.16</b> | <b>19,054.13</b> | <b>21,729.58</b> |

**Total Personnel**

|  |           |           |           |           |           |           |
|--|-----------|-----------|-----------|-----------|-----------|-----------|
|  | 58,987.04 | 67,756.04 | 68,704.27 | 63,577.27 | 79,267.14 | 94,320.75 |
|--|-----------|-----------|-----------|-----------|-----------|-----------|

Maintenance & Supplies

|                                  |           |           |          |           |           |           |
|----------------------------------|-----------|-----------|----------|-----------|-----------|-----------|
| 6210 · Building maintenance      | 0.00      | 0.00      | 220.90   | 0.00      | 12,000.00 | 6,000.00  |
| 6215 · Maintenance - Equipment   | 0.00      | 0.00      | 2,667.12 | 0.00      | 0.00      | 3,000.00  |
| 6230 · Office supplies           | 1,822.31  | 3,197.33  | 2,274.95 | 4,539.67  | 2,400.00  | 1,200.00  |
| 6232 · Postage                   | 2,748.41  | 6,963.67  | 6,331.79 | 3,990.53  | 5,160.00  | 800.00    |
| 6234 · Printed/ billing supplies | 0.00      | 1,996.71  | 1,301.41 | 0.00      | 12,000.00 | 16,000.00 |
| 6236 · Software                  | 14,039.72 | 9,280.03  | 7,072.54 | 17,053.08 | 6,000.00  | 6,000.00  |
| 6238 · Meters                    | 16,322.93 | 15,798.00 | 0.00     | 680.80    | 6,000.00  | 1,200.00  |
| 6240 · Small equipment & tools   | 142.88    | 129.96    | 0.00     | 89.97     | 600.00    | 600.00    |
| 6245 · General supplies          | 299.53    | 0.00      | 518.40   | 105.55    | 600.00    | 600.00    |
| 6250 · Vehicle fuel              | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      |
| 6265 · Uniforms                  | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      |

# City of Shoreacres UF Budget vs. Actual All

October 2021 through September 2025

|                                         |                   |                   |                   |                   |                   | Budget            |
|-----------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                         | Oct '21 - Sep 22  | Oct '22 - Sep 23  | Oct '23 - Sep 24  | Oct '24 - Sep 25  | Budget            | Oct '25 - Sep 26  |
| 6285 · Storm drainage/ maintenance      | 0.00              | 0.00              | 39,427.64         | 0.00              | 0.00              | 0.00              |
| <b>Total Maintenance &amp; Supplies</b> | <b>35,375.78</b>  | <b>37,365.70</b>  | <b>59,814.75</b>  | <b>26,459.60</b>  | <b>44,760.00</b>  | <b>35,400.00</b>  |
| <b>Services</b>                         |                   |                   |                   |                   |                   |                   |
| 6369-70 · Outside Services-Water        | 0.00              | 0.00              | 0.00              | 149,478.14        | 60,000.00         | 90,000.00         |
| 6369-80 · Outside Services-Sewer        | 0.00              | 0.00              | 0.00              | 3,420.00          | 0.00              | 0.00              |
| 6920 · UF Sales Tax                     | 0.00              | 2,708.89          | 0.00              | 0.00              | 0.00              | 0.00              |
| 6310 · Telephone & internet             | 2,030.00          | 1,223.48          | 2,313.96          | 1,629.11          | 2,400.00          | 0.00              |
| 6320 · Utilities - electric             | 8,785.72          | 11,452.83         | 10,358.23         | 9,655.70          | 18,000.00         | 12,000.00         |
| 6322 · Utilities - Gas                  | 0.00              | 312.70            | 0.00              | 0.00              | 600.00            | 0.00              |
| 6324 · Surface water purchase           | 105,627.79        | 144,977.33        | 132,640.91        | 102,122.39        | 132,000.00        | 132,000.00        |
| 6330 · Dues & subscriptions             | 0.00              | 0.00              | 0.00              | 255.58            | 0.00              | 360.00            |
| 6335 · Bank service charges             | 0.00              | 521.03            | 20.00             | 0.00              | 0.00              | 0.00              |
| 6348 · Regulatory/ permitting           | 1,869.05          | 2,019.05          | 1,880.05          | 11,448.79         | 2,400.00          | 2,400.00          |
| 6355 · Bank service charges - Water     | 220.50            | 66.84             | 61.31             | 0.00              | 240.00            | 600.00            |
| 6366 · Engineering fees                 | 0.00              | 0.00              | 0.00              | 0.00              | 2,400.00          | 6,000.00          |
| 6369-20 · Warrant Reporting             | 162,125.07        | 24,679.63         | 0.00              | 0.00              | 0.00              | 0.00              |
| 6369-50 · Outside Services-Public Works | 0.00              | 202,953.11        | 264,781.10        | 0.00              | 0.00              | 0.00              |
| 6369-01 · Laboratory analysis           | 1,317.52          | 0.00              | 7,532.25          | 4,836.30          | 6,000.00          | 6,000.00          |
| 6380 · Property insurance               | 2,909.62          | 3,416.41          | 2,727.86          | 0.00              | 3,600.00          | 3,600.00          |
| 6384 · Liability insurance              | 213.64            | 218.00            | 455.81            | 0.00              | 1,200.00          | 1,200.00          |
| 6396 · Maintenance agreement            | 0.00              | 910.10            | 0.00              | 3,297.67          | 0.00              | 3,600.00          |
| 6398 · Contract - Treatment             | 2,174.44          | 0.00              | 0.00              | 0.00              | 2,400.00          | 2,400.00          |
| 6399 · Contingency                      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>Total Services</b>                   | <b>287,273.35</b> | <b>395,459.40</b> | <b>422,771.48</b> | <b>286,143.68</b> | <b>231,240.00</b> | <b>260,160.00</b> |
| <b>Capital Outlays</b>                  |                   |                   |                   |                   |                   |                   |
| 6850 · Streets & drainage               | 0.00              | 0.00              | 176,312.75        | 0.00              | 0.00              | 0.00              |
| 6870 · Equipment                        | 0.00              | 0.00              | 0.00              | 23,810.95         | 0.00              | 0.00              |
| 6902 · Facilities - TxCDBG Water/Sewer  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>Total Capital Outlays</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>176,312.75</b> | <b>23,810.95</b>  | <b>0.00</b>       | <b>0.00</b>       |
| <b>Total Expense</b>                    | <b>381,636.17</b> | <b>500,581.14</b> | <b>727,603.25</b> | <b>399,991.50</b> | <b>355,267.14</b> | <b>389,880.75</b> |

|                               | Water Department           |                             |                      | Sewer Dept                 |                      | Utility Fund    |
|-------------------------------|----------------------------|-----------------------------|----------------------|----------------------------|----------------------|-----------------|
| 2.3% COLA                     | Utility Fund<br>70 - Water |                             |                      | Utility Fund<br>80 - Sewer |                      | All Departments |
| Position Employee             | Director                   | Utility Clerk<br>B Anderson | 70 - Water<br>TOTALS | Maintenance                | 80 - Sewer<br>TOTALS | TOTALS          |
| Hourly Rate 2024/2025         | \$ -                       | \$ 26.43                    |                      | \$ -                       |                      |                 |
| Proposed Rate FY-24/25        | \$ -                       | \$ 26.43                    |                      | \$ -                       |                      |                 |
| Hours / Year                  | \$ -                       | 2,080                       | 2,080                | 0                          | 0                    | 2,080           |
| Annual Wage                   | \$ -                       | \$ 54,974.40                | \$ 54,974.40         | \$ -                       | \$ -                 | \$ 54,974.40    |
| Est.Overtime Hrs              | -                          | 260                         | 260                  | -                          | -                    | 260             |
| (6125) OT Budget              | \$ -                       | \$ 10,307.70                | \$ 10,307.70         | \$ -                       | \$ -                 | \$ 10,307.70    |
| Annual Wage w/OT              | \$ -                       | \$ 65,282.10                | \$ 65,282.10         | \$ -                       | \$ -                 | \$ 65,282.10    |
| (6145) Max.Certification / Yr | \$ -                       | \$ -                        | \$ -                 | \$ -                       | \$ -                 | \$ -            |
| (6315) Telephone Allowance    | \$ -                       | \$ -                        | \$ -                 | \$ -                       | \$ -                 | \$ -            |
| Longevity Rate                | \$ -                       | \$ 10.00                    |                      | \$ 10.00                   |                      |                 |
| Max Longevity Months          | -                          | 62                          |                      | -                          |                      |                 |
| (6140) Longevity Budget       | \$ -                       | \$ 620.00                   | \$ 620.00            | \$ -                       | \$ -                 | \$ 620.00       |
| Gross Annual Wages            | \$ -                       | \$ 65,902.10                | \$ 65,902.10         | \$ -                       | \$ -                 | \$ 65,902.10    |
| Max Sick Leave Liability      | \$ -                       | \$ 4,499.56                 | \$ 4,499.56          | \$ -                       | \$ -                 | \$ 4,499.56     |
| (6110) Wage Budget            | \$ -                       | \$ 59,473.96                | \$ 59,473.96         | \$ -                       | \$ -                 | \$ 59,473.96    |
| (6170) Health Insurance       | \$ -                       | \$ 18,000.00                | \$ 18,000.00         | \$ -                       | \$ -                 | \$ 18,000.00    |
| (6150) Medicare & SSI         | \$ -                       | \$ 5,041.51                 | \$ 5,041.51          | \$ -                       | \$ -                 | \$ 5,041.51     |
| (6160) TMRS                   | \$ -                       | \$ 3,565.30                 | \$ 3,565.30          | \$ -                       | \$ -                 | \$ 3,565.30     |
| Workers Compensation Rate     | 5.33%                      | 0.41%                       |                      | 5.33%                      |                      |                 |
| (6180) Workers Compensation   | \$ -                       | \$ 164.28                   | \$ 164.28            | \$ -                       | \$ -                 | \$ 164.28       |
| (6185) Unemployment Budget    | \$ -                       | \$ 1,647.55                 | \$ 1,647.55          | \$ -                       | \$ -                 | \$ 1,647.55     |
| Employee Cost / Yr            | \$ -                       | \$ 94,320.75                | \$ 94,320.75         | \$ -                       | \$ -                 | \$ 94,320.75    |

Shoreacres Employee Sick Leave Liability

Cost of Living Increase      0.0%

| <u>Employee</u>      | <u>Hourly Wage</u><br><u>2024/2025</u> | <u>Proposed Hourly</u><br><u>Wage 2025/2026</u> | <u>Hire Date</u> | <u>Date for Longevity</u> | <u>Months</u> | <u>Sick Leave Hours</u> | <u>No Accrual</u> |
|----------------------|----------------------------------------|-------------------------------------------------|------------------|---------------------------|---------------|-------------------------|-------------------|
| Anderson, Bernadette | \$ 26.43                               | \$ 26.43                                        | 7/6/2021         | 9/30/2026                 | 62            | 160.00                  | \$ 4,228.80       |
|                      |                                        |                                                 |                  |                           |               |                         | =====             |